EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No

ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FOURTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred twenty-fourth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or disp	utes arising from or related t	to the Objection or the implementation of this Order.
Dated:		
Wilm	ington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims

Modified Claim

Claim umber Name 26 Name on file				
Name on file	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.05163384864
		1INCH 1INCH-PERP		0.00000000000
		ALPHA		0.00000000813
		ALPHA-PERP		0.00000000000
		ANC-PERP		0.0000000000
		ATLAS		1.03610000000
		ATOM-PERP		0.00000000000
		AVAX		0.03450300000
		AVAX-PERP		0.00000000000
		BADGER-PERP		
				0.00000000000
		BAND		0.00000000026
		BTC		1.50007493254
		BTC-PERP		0.00000000000
		DOT-PERP		
				0.00000000000
		ETH	23.077396740000000	23.07739674505
		ETHBULL		0.0000000750
		ETH-PERP		-0.00000000000
		ETHW		
				0.00039674505
		FTM		0.67861000000
		FTM-PERP		0.00000000000
		FTT		0.03057333266
		LINK-PERP		0.00000000000
		LUNA2		0.05693466880
		LUNA2_LOCKED		0.13284756050
		LUNC		12,397.64400000000
		LUNC-PERP		0.00000000000
		MOB		0.45565000000
		NEAR-PERP		0.0000000000
		POLIS		0.06573300000
		RON-PERP		0.00000000000
		ROOK		0.00020434000
		SOL		0.00854550000
		SUSHI		0.10290695509
		SUSHI-PERP		0.00000000000
		UNI-PERP		0.0000000000
		USD		0.00823114765
		USDT		0.00000006379
		YFI-PERP		0.00000000000
atch the quantities and holdings in s		gly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submits that the customer a match their books and records.	
Name on file	FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	0.00021340818
		ATOMBULL		0.00874790000
		BEAR		88.82800000000
		BNBBULL		0.00000974730
		DOGEBEAR2021		0.00065002000
		DOGEBULL		0.00042943142
		EOSBEAR		68.01350000000
		EOSBULL		0.95285150000
		ETHBULL		0.00000512460
		LINKBULL		0.00007306750
		LTCBULL		1.31799170000
		MATICBEAR2021		0.00085000000
		MATICBULL		0.00073882500
		SUSHIBEAR		86,633.50000000000
		SXPBULL		0.00969030000
		TOMOBULL		0.66712000000
		TRX		0.00000200000
		TRX TRXBULL		0.0000200000 0.00924570000
		TRX	0.0100000000000	0.0000200000 0.00924570000 30.09317109755i
		TRX TRXBULL USD	0.0100000000000	0.00000200000 0.00924570000 30.09317109755
		TRX TRXBULL	0.0100000000000	0.00000200000 0.00924570000 30.09317109755 0.01127640735
i: The Debtors have conducted a re	view of the filed proof of claim and :	TRX TRXBULL USD USDT XLMBULL	0.010000000000000000000000000000000000	0.0000200000 0.00924570000 30.09317109755 0.01127640735 0.01359095600
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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books		****	•
			ngly, the Debtors seek to modify the asserted claim to			
which the P	Proof of Claim is asserted shou		ntified in the Asserted Claims to the Debtor identified			
27015	Name on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.044182950000000 1,166.304744800000000
			MATIC			40.727427050000000
			SHIB			4.000000000000000
			TRX			1.00000000000000000
			USD			0.00000006279889
			any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to			
			ntified in the Asserted Claims to the Debtor identified		ised of the Debtors Teview of their books and	u records, the Debtor entity against
78179	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,670.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BNB-PERP BTC-PERP			0.0000000000000000000000000000000000000
			CRO			1,550.0000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ENS			8.169776570000000
			ENS-PERP			0.00000000000000
			ETH-PERP ETHW			0.000000000000000000000000000000000000
			FTT			10.100000000000000000000000000000000000
			FTT-PERP			0.0000000000000000000000000000000000000
			MATIC			198.185023135195600
			SOL-PERP			0.0000000000000000000000000000000000000
			TRX			1,530.45897298014190 826.58800670063700
			USD USDC			0.0000000000000000000000000000000000000
			USDT			1,004.86121535041020
			any related accompanying materials and their books		submits that the customer asserted cryptocu	urrency quantities and fiat which does
			ngly, the Debtors seek to modify the asserted claim to			
52845	Name on file	FTX Trading Ltd.	AVAX	0.00000001500000	FTX Trading Ltd.	0.00000001500000 0.0000000000000000
			BUSD LUNA2	806.386134450000000 0.004238640151000		0.000000000000000 0.004238640151000
			LUNA2_LOCKED	0.004238040131000		0.009890160353000
			SOL	0.001930000000000		0.001930000000000
			USD			806.386134450612300
			USTC			0.600000000000000
			any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptoci	urrency quantities and flat which does
69839	Name on file	FTX Trading Ltd.	FTT	130.00000000000000000000000000000000000	FTX Trading Ltd.	130.0000000000000000
03033	Name on me	The troung Eta.	SOL	10.000000000000000	The trading Etc.	10.0000000000000000
			USD	90.000000000000000		90.914980788500000
			any related accompanying materials and their books		submits that the customer asserted cryptocu	urrency quantities and fiat which does
			ngly, the Debtors seek to modify the asserted claim to BCH	match their books and records. Undetermined*	Mast Dealm Chiros Comises Inc	0.00000001003292
94423	Name on file	FTX Trading Ltd.	DOGE	Ondetermined	West Realm Shires Services Inc.	0.000000001003292
			SHIB			25,341.664186340000000
			SOL			0.00000008125000
			TRX			1.000015680000000
						0.00000004967591
			USD			
			YFI			
Reason: The	e Debtors have conducted a r	review of the filed proof of claim and	YFI	and records. Based on this review, the Debtor	submits that the customer asserted cryotocu	0.00000009844885
						0.00000009844885 urrency quantities and fiat which does
not match t	the quantities and holdings in	such customer's accounts. According	YFI any related accompanying materials and their books. ngly, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified	match their books and records. In addition, bain the Modified Claim.	ased on the Debtors' review of their books and	0.0000009844885 urrency quantities and flat which does d records, the Debtor entity against
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not match the P27889 Reason: The not match the P31572 Reason: The not match the p31572 Reason: The not match the p31572	the quantities and holdings in Proof of Claim is asserted shou Name on file the Debtors have conducted a right the quantities and holdings in Name on file	such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts.	YFI I any related accompanying materials and their books. rigly, the Debtors seek to modify the asserted claim to intified in the Asserted Claims to the Debtor identified ETHW TONCOIN USD I any related accompanying materials and their books. rigly, the Debtors seek to modify the asserted claim to BTC EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED USD USDT USTC I any related accompanying materials and their books. rigly, the Debtors seek to modify the asserted claim to BAO CRO DENT DOGE ETH ETHBULL FIDA FIT KIN RSR SGD SOL TRX UBXT USD I any related accompanying materials and their books. rigly, the Debtors seek to modify the asserted claim to BAF BCB SGL SGL TRX UBXT USD I any related accompanying materials and their books.	match their books and records. In addition, bit in the Modified Claim. 71.883933540000000 71.883933540000000 and records. Based on this review, the Debto match their books and records. 0.006287300000000 0.055388653436693 -0.588859794471281 and records. Based on this review, the Debto match their books and records. 6.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd.	0.000000009844885 urrency quantities and fiat which does d records, the Debtor entity against 71.883933540000000 0.04348000000000 0.002621558000000 0.002621558000000 0.002621558000000 0.005388653436693 0.339091212100000 0.791212828200000 0.791212828200000 0.146733012277000 48.000000000000000000000000000000000
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not match the P27889 Reason: The not match the P31572 Reason: The not match the p31572 Reason: The not match the p31572	the quantities and holdings in Proof of Claim is asserted shou Name on file the Debtors have conducted a right the quantities and holdings in Name on file	such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts.	Any related accompanying materials and their books only, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified ETHW TONCOIN USD any related accompanying materials and their books only, the Debtors seek to modify the asserted claim to BTC EUR LUNA2 LOCKED USD USDT USTC any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAO CRO DENT DOGE ETH ETHBULL FIDA FTT KIN RSR SGD SOL TRX UBXT USD I any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAT USD SGD SOL TRX UBXT USD I any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAT BCH BRZ BTC CAD	match their books and records. In addition, bit in the Modified Claim. 71.883933540000000 71.883933540000000 and records. Based on this review, the Debto match their books and records. 0.006287300000000 0.055388653436693 -0.588859794471281 and records. Based on this review, the Debto match their books and records. 6.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd.	0.000000009844885 urrency quantities and fiat which does d records, the Debtor entity against 71.883933540000000 0.04348000000000 0.002621558000000 0.002621558000000 0.005388653436693 0.339091212100000 0.791212828200000 0.791212828200000 0.588859794471281 0.146733012277000 48.000000000000000000000000000000000
not match the P27889 Reason: The not match the P31572 Reason: The not match the p31572 Reason: The not match the p31572	the quantities and holdings in Proof of Claim is asserted shou Name on file the Debtors have conducted a right the quantities and holdings in Name on file	such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts.	AyFi I any related accompanying materials and their books. Ingly, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified ETHW TONCOIN USD I any related accompanying materials and their books. Ingly, the Debtors seek to modify the asserted claim to BTC EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOSD USD USDT USTC I any related accompanying materials and their books. Ingly, the Debtors seek to modify the asserted claim to BAO CRO DENT DOGE ETH ETHBULL FIDA FIT KIN RSR SGD SOL TRX UBXT USD I any related accompanying materials and their books. Ingly, the Debtors seek to modify the asserted claim to BAO SOL TRX UBXT USD I any related accompanying materials and their books. Ingly, the Debtors seek to modify the asserted claim to BAT BCH BRZ BTC CAD CUSDT	match their books and records. In addition, bit in the Modified Claim. 71.883933540000000 71.883933540000000 and records. Based on this review, the Debto match their books and records. 0.006287300000000 0.055388653436693 -0.588859794471281 and records. Based on this review, the Debto match their books and records. 6.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd.	0.000000009844885 urrency quantities and fiat which does d records, the Debtor entity against 71.883933540000000 0.04348000000000 0.002621558000000 0.002621558000000 0.002621558000000 0.055388653436693 0.3390912121200000 0.7912128282000000 -0.588859794471281 0.146733012277000 48.00000000000000000000 10.8023875430000000 1.00000000000000000000000000000
not match the P27889 Reason: The not match the P31572 Reason: The not match the p31572 Reason: The not match the p31572	the quantities and holdings in Proof of Claim is asserted shou Name on file the Debtors have conducted a right the quantities and holdings in Name on file	such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts.	Any related accompanying materials and their books only, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified ETHW TONCOIN USD any related accompanying materials and their books only, the Debtors seek to modify the asserted claim to BTC EUR LUNA2 LOCKED USD USDT USTC any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAO CRO DENT DOGE ETH ETHBULL FIDA FTT KIN RSR SGD SOL TRX UBXT USD I any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAT USD SGD SOL TRX UBXT USD I any related accompanying materials and their books only the Debtors seek to modify the asserted claim to BAT BCH BRZ BTC CAD	match their books and records. In addition, bit in the Modified Claim. 71.883933540000000 71.883933540000000 and records. Based on this review, the Debto match their books and records. 0.006287300000000 0.055388653436693 -0.588859794471281 and records. Based on this review, the Debto match their books and records. 6.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd.	0.000000009844885 urrency quantities and fiat which does d records, the Debtor entity against 71.883933540000000 0.04348000000000 0.002621558000000 0.002621558000000 0.002621558000000 0.0055388653436693 0.339091212100000 0.791212828200000 -0.588859794471281 0.146733012277000 48.00000000000000000000 0.108000000000000
not match the P 27889 Reason: The not match t 7697 Reason: The not match t 91572 Reason: The not match t not match t	the quantities and holdings in Proof of Claim is asserted shou Name on file the Debtors have conducted a right the quantities and holdings in Name on file	such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According to the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts. According the filed proof of claim and a such customer's accounts.	YFI any related accompanying materials and their books. any, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified ETHW TONCOIN USD any related accompanying materials and their books. any, the Debtors seek to modify the asserted claim to BTC EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED USD USDT USTC any related accompanying materials and their books. any, the Debtors seek to modify the asserted claim to BAO CRO DENT DOGE ETH ETHBULL FIDA FTT KIN RSR SGD SOL TRX UBXT USD LUNAT USD LUNAY UBXT USD LUNAY USD LUNAY UBXT USD LUNAY USD LUNAY UBXT USD LUNAY UBXT USD LUNAY UBXT USD LUNAY UBXT USD LUNAY USD	match their books and records. In addition, bis in the Modified Claim. 71.883933540000000 71.883933540000000 and records. Based on this review, the Debto match their books and records. 0.006287300000000 0.055388653436693 -0.588859794471281 and records. Based on this review, the Debto match their books and records. 6.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd. submits that the customer asserted cryptocu FTX Trading Ltd.	0.00000000984488 urrency quantities and fiat which does d records, the Debtor entity against 71.88393354000000 0.04348000000000 0.00262155800000 0.00262730922055 0.05538865343669 0.3390121210000 0.79121282820000 -0.58885979447128 0.14673301227700 48.0000000000000000 10.100000000000000 0.0073014000000000000 0.0073014000000000000 0.0073014000000000000000000000000000000000

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			Asserted Claims		Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		E	ETHW			0.012251780000000
		E	EUR			12.204422650000000
		l	INK			0.428249440000000
		ı	LTC			0.062456620000000
		f	PAXG			0.013402280000000
		9	SGD			13.246663830000000
		9	SOL			0.246859840000000
		9	SUSHI			0.736117940000000
		1	TRX			430.970315970000000
		l	JSD			0.000545689939858
		ι	USDT			29.829241420000000
Reason: The	e Debtors have conducted a revie	w of the filed proof of claim and any related	accompanying materials and their boo	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	tocurrency quantities and fiat which does
not match t	the quantities and holdings in sucl	n customer's accounts. Accordingly, the Deb	otors seek to modify the asserted claim	to match their books and records. In addition, ba	ased on the Debtors' review of their book	s and records, the Debtor entity against
which the P	Proof of Claim is asserted should b	e modified from the Debtor identified in the	Asserted Claims to the Debtor identifi	ed in the Modified Claim.		
87348*	Name on file	West Realm Shires Services Inc.	BTG	2.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CIC .			0.0000000000000000000000000000000000000

which the	Proof of Claim is asserted	i snoula de modifiea from the Debtor Identifiea i	n the Asserted Claims to the Debtor Identified in 1	the Modified Claim.		
87348*	Name on file	West Realm Shires Services Inc.	BTG	2.000000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			CJS			0.000000000000000
			GUAP	100.0000000000000000		0.000000000000000
			HUSD	10.0000000000000000		0.000000000000000
			NEXO	7.000000000000000		0.000000000000000
			NFT (465719006678132048/BCD)	1.0000000000000000		0.000000000000000
			SAFEMOON	1,280,000.000000000000000		0.000000000000000
			TRX	91.133000000000000		0.000000000000000
			USD	0.0000000000000000000000000000000000000		286.679150740000000
			USDP	10.0000000000000000		0.000000000000000
			VET			0.000000000000000
			XLM	42.940000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

		7.	laim to match their books and records.	
Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	4.000000000000000
		CUSDT		25.00000000000000
		DOGE	344.66700000000000	344.667128820000000
		ETH	1.11830000000000	1.118313450000000
		ETHW		1.118313450000000
		GRT		1.0000000000000000
		TRX	4.00000000000000	4.0000000000000000
		USD		0.000354248968209
		USDT	2.0000000000000	2.000000000000000
	Name on file	Name on file FTX Trading Ltd.	CUSDT DOGE ETH ETHW GRT TRX USD	CUSDT DOGE 344.66700000000000 ETH 1.118300000000000 ETHW GRT TRX 4.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

wnich the	Proof of Claim is asserted	a snoula de modifiea from the Debtor lae	entified in the Asserted Claims to the Debto	r identified in the Modified Claim.	
31928	Name on file	FTX Trading Ltd.	BF_POINT	FTX Trading Ltd.	200.000000000000000
			BNB		0.00000007355463
			BTC		0.000001380784071
			ETH		0.00000003869830
			EUR	1.0200000000000	1.021951058531411
			FTM		0.0000000158770
			MATIC		0.00000014740000
			OKB		0.00000004740270
			SHIB		36.822928490000000
			SOL		0.00000017313820
			USD		-0.000005447426274

69.420726420	o match their books and records. 69.420726420730433 FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	Name on file
0.000000000	The trading Eco.	ADA-PERP	The free many exer	Name on me
343,044,763.058294650	343,044,763.058294676609420	ALGOBULL		
32.840270070	32.840270070800000	ALTBULL		
0.000000000		ALT-PERP		
20,350.136177200	20,350.136177200000000	ATLAS		
0.000000000		ATLAS-PERP		
26,619.067977900		ATOMBULL		
0.000000000		AUDIO-PERP		
71,067.920314760		BCHBULL		
4.060000000		BNBBULL		
0.000000000		BTC		
378.282445840	378.28244584000000	CEL		
0.000000000	378.26244364666666	CHZ-PERP		
2,761.360275908		COMPBULL		
10.766043440		DEFIBULL		
576.648707974	576.648707974780000	DOGEBULL		
0.000000000	370.048707374780000	ENJ-PERP		
319.954393236		ETCBULL		
0.000000000		ETH-1230		
29.608331005	29.608331005060000	ETHBULL		
0.000000000	29.008331003000000	ETH-PERP		
0.000000000		FTM-PERP		
	12 010070510522070	FTT FTT		
12.810876519 9.351873400	12.810876519523078	HTBULL		
0.000000000 126.136588800		ICP-PERP KNCBULL		
24,517.197755051		LINKBULL		
0.000000000		LINK-PERP		
15,494.030004483		LTCBULL		
0.00000000		MANA-PERP		
90,910.370938155		MATICBULL		
0.00000000		MATIC-PERP		
13.731790800	13.73179080000000	MKRBULL		
0.00000000		SHIB-PERP		
76,344,838.104193200	76,344,838.10419320000000	SUSHIBULL		
8,424.136314157		THETABULL		
0.000000000		THETA-PERP		
18,966.705298000		TOMOBULL		
0.000000000		TRUMP		
0.000000000		TRUMPFEB		
15,670.300000000		TRUMPFEBWIN		
137.816643260		TRXBULL		
10.836941670		UNISWAPBULL		
0.007576852	0.007576852041665	USD		
40,759.005711975		VETBULL		
0.000000000		VET-PERP		
0.000000000		XEM-PERP		

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Claim			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLMBULL	0.00000004173544		2,435.9817379610000
			XRP XRPBULL	0.00000004173544 2,002,868.915093328898514		0.0000000041735 2,002,868.9150933288000
			XRP-PERP	2,002,000.313033320030314		0.0000000000000
			XTZBULL			14,769.8178100000000
acan. The Dobtors	hous soudusted a void.	ou of the filed week of eleim and on	volated accompanying materials and their bases	us and records. Deced on this review, the Debter	eribunite that the erictomor accepted as inte	auszanau augustitias and fiat urbiah daga
			the Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor to match their books and records.		
03 Name o	on file	West Realm Shires Services Inc.	втс	0.006544000000000	West Realm Shires Services Inc.	0.006544000000
			CUSDT			1.00000000000
			ETH ETHW	0.157572600000000 0.156931770000000		0.157572600000 0.156931770000
			LINK	46.090798510000000		46.090798510000
			TRX	1.00000000000000		1.000000000000
			USD	15.875709204594727		15.875709204594
The Debter	harrier and the second		and the state of t	and a second of the second of the Second		and the second s
			the Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypto	currency quantities and flat which do
90 Name o	on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	7.578928830000
			ATOM-PERP BTC			0.00000000000 0.000019124600
			BTC-PERP			0.19430000000
			DOT-20211231			0.0000000000
			ETH-PERP			0.00000000000
			LUNA2			0.000127989577
			LUNA2_LOCKED			0.000298642347
			LUNC			27.870000000000
			POLIS			79.997013900000
			TRX			0.000064000000
			USD USDT	2,161.232400000000000 997.24930000000000		-1,089.445933069723 997.249282558473
			XRP-PERP	997.24930000000000		0.00000000000
			ARFFERF			0.0000000000
				s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
26 Name o		FTX Trading Ltd.	the Debtors seek to modify the asserted claim AUD	70.110000000000000000000000000000000000	FTX Trading Ltd.	102.512304910000
son. The Debters	hous soudusted a void.	of the filed week of eleim and an	volated accompanying materials and their bases	ss and records. Based on this review, the Debtor	eribunite that the erictomor accorted as inte	aussanau auantitias and fiat uhiah da
match the quant			the Debtors seek to modify the asserted claim	to match their books and records.		• •
91 Name o	on file	FTX Trading Ltd.	ETH	4.836191640000000	FTX Trading Ltd.	4.836191640000
			ETHW TONCOIN	3.135431360000000 0.952918330000000		3.135431360000
			USD	0.952918330000000		0.952918330000 0.72171313788
			USDT	47.770000000000000		47.773346395500
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
08 Name o		FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	0.000000000000
			AVAX	0.025574530000000		0.025574539437
			BTC	0.000076160000000		0.000076168343
			BTC-PERP			0.000000000000
			DOT-20211231 ETH			0.00000000000
			ETH-PERP			0.00000160000 0.000000000000
			ETHW			0.00000160000
			FTT	0.035975220000000		0.035975227082
			FTT-PERP			-0.00000000000
			LINK			0.00000003461
			LUNA2	1.148094530000000		1.148094536000
			LUNA2_LOCKED			2.678887252000
			MANA			0.007730000000
			MANA-PERP			0.000000000000
			MATIC	0.732440140000000		0.732440149414
			POLIS-PERP			-0.00000000000
			SOL-PERP			0.00000000000
			SRM	1.025292460000000		1.025292460000
			SRM_LOCKED TRX			107.831465970000 0.001370000000
			UNI			0.071701228541
			USD	785.260000000000000		785.260549308912
			USDT			0.00000011826
son: The Debtors	s have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their boo	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
match the quant		ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim FTT	to match their books and records. 25.00000000000000000000000000000000000	FTY Trading Ltd	25.013831980000
ios Haine o	on the	TIX Trading Etc.	USD	394.30000000000000	TTA Trading Eco.	394.300191873024
			XRP			0.4708000000000
		ew of the filed proof of claim and any	related accompanying materials and their boo	ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which doe
			the Debtors seek to modify the asserted claim USDT	to match their books and records. Undetermined*	FTY Trading Itd	2,471.490523240000
match the quant	tities and holdings in su	FTX Trading Ltd			_	
match the quant 308 Name o	tities and holdings in su on file	FTX Trading Ltd.			cubmits that the customer asserted crunto	
match the quanti 08 Name o son: The Debtors	tities and holdings in suc on file s have conducted a revie	ew of the filed proof of claim and any		ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and nat which do
match the quant 08 Name o son: The Debtors match the quant	tities and holdings in suc on file s have conducted a revie tities and holdings in suc	ew of the filed proof of claim and any ch customer's accounts. Accordingly,	related accompanying materials and their boo the Debtors seek to modify the asserted claim BRZ	to match their books and records.		
match the quant 08 Name o son: The Debtors match the quant	tities and holdings in suc on file s have conducted a revie tities and holdings in suc	ew of the filed proof of claim and any	the Debtors seek to modify the asserted claim BRZ CUSDT	to match their books and records.	West Realm Shires Services Inc.	2.00000000000 2.0000000000000
match the quant 808 Name o ason: The Debtors match the quant	tities and holdings in suc on file s have conducted a revie tities and holdings in suc	ew of the filed proof of claim and any ch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE	to match their books and records.		2.00000000000 2.00000000000 4,505.037893060000
match the quant 808 Name o ason: The Debtors match the quant	tities and holdings in suc on file s have conducted a revie tities and holdings in suc	ew of the filed proof of claim and any ch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX	to match their books and records.		2.00000000000 2.0000000000 4,505.03789306000 3.000000000000
match the quant 808 Name o ason: The Debtors match the quant	tities and holdings in suc on file s have conducted a revie tities and holdings in suc	ew of the filed proof of claim and any ch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD	to match their books and records.		2.00000000000 2.00000000000 4,505.037893060000 3.00000000000 403.285607823994
match the quanti 08 Name o sson: The Debtors match the quanti 13 Name o	itities and holdings in sur on file s have conducted a revi itities and holdings in sur on file	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC	to match their books and records. Undetermined*	West Realm Shires Services Inc.	2.000000000000 2.00000000000 4,505.03789306000 3.00000000000 403.285607823994 0.0000000000000
match the quant: 08 Name o son: The Debtors match the quant: 13 Name o	itities and holdings in sui on file s have conducted a revie itities and holdings in sui on file	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo	to match their books and records. Undetermined* ss and records. Based on this review, the Debtor	West Realm Shires Services Inc.	2.000000000000000000000000000000000000
match the quant 08 Name o son: The Debtors match the quant 13 Name o son: The Debtors match the quant the quant the quant the quant the proof of Cl	uities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur	ew of the filed proof of claim and any th customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any th customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific	to match their books and records. Undetermined* It is and records. Based on this review, the Debtor to match their books and records. In addition, bated in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.000000000000000000000000000000000000
match the quant 08 Name o son: The Debtors match the quant 13 Name o son: The Debtors match the quant	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any th customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any th customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific CVX	to match their books and records. Undetermined* It is a sand records. Based on this review, the Debtor to match their books and records. In addition, based to the sand records and records.	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.000000000000000000000000000000000000
match the quant 08 Name o son: The Debtors match the quant 13 Name o son: The Debtors match the quant the quant the quant the quant the proof of Cl	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific CVX ETH	to match their books and records. Undetermined* It is and records. Based on this review, the Debtor to match their books and records. In addition, bated in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.000000000000000000000000000000000000
match the quant 08 Name o son: The Debtors match the quant 13 Name o son: The Debtors match the quant the quant the quant the quant the proof of Cl	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification.	to match their books and records. Undetermined* Its and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim. 20.7000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.000000000000000000000000000000000000
match the quant 08 Name o son: The Debtors match the quant 13 Name o son: The Debtors match the quant the quant the quant the quant	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific CVX ETH ETHW EUL	to match their books and records. Undetermined* It is and records. Based on this review, the Debtor to match their books and records. In addition, bated in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.000000000000 2.00000000000 4,505.037893060000 3.0000000000000 403.28560782399 0.0000000000000 currency quantities and flat which do nd records, the Debtor entity against 20.70000000000 0.00900000000 144.50000000000
match the quant Name o Son: The Debtors match the quant Name o Son: The Debtors match the quant the the Proof of Cl	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific CVX ETH ETHW EUL SOL	to match their books and records. Undetermined* Its and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim. 20.7000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.00000000000 2.00000000000 4,505.03789306000 3.00000000000 403.285650782399 0.000000000000 currency quantities and fiat which do not records, the Debtor entity against 20.70000000000 0.00960900000 144.50000000000 0.00826580000
match the quant Name o Son: The Debtors match the quant Name o Son: The Debtors match the quant the the Proof of Cl	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identification. CVX ETH ETHW EUL SOL TRX	to match their books and records. Undetermined* Its and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim. 20.7000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.00000000000 2.00000000000 4,505.03789306000 3.00000000000 403.28560782399 0.00000000000 currency quantities and flat which do nd records, the Debtor entity against 20.70000000000 0.0090000000 0.00900000000 144.50000000000 0.00826580000 0.00013800000
match the quant: Name o Son: The Debtors match the quant: Name o Son: The Debtors match the quant: Name o	itities and holdings in sur on file s have conducted a revi- tities and holdings in sur on file s have conducted a revi- tities and holdings in sur latim is asserted should	ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. Even of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	the Debtors seek to modify the asserted claim BRZ CUSDT DOGE TRX USD USDC related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific CVX ETH ETHW EUL SOL	to match their books and records. Undetermined* Its and records. Based on this review, the Debtor to match their books and records. In addition, based in the Modified Claim. 20.7000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto ted on the Debtors' review of their books a	2.00000000000 2.00000000000 4,505.03789306000 3.0000000000 403.28560782399 0.000000000000 currency quantities and fiat which do not records, the Debtor entity agains 20.70000000000 0.00986090000 144.50000000000 0.00826580000

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Asserted Claims Modified Claim Claim Number Name Debtor Tickers **Ticker Quantity** Debtor **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted a review of the filed proof of claim and unconducted accompanying inactions and unconducted a review of the filed proof of claim and any related accompanying inactions and unconducted acco Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does FTX Trading Ltd. DOGEBEAR2021 25,380.922800000000000 KNCBEAR MATICBEAR 10.000.0000000000000000 9.810.000000000000000 MATICBEAR2021 9.810.0000000000000000 SUSHIBULL 5,000,000.0000000000000000 5,000,000.00000000000000 TRX 0.000947000000000 USD 1.013326709170215 LISDT 0.000000007810210 7.4720000000000000 VETBULL XRPBEAR 10,000,000.0000000000000000 XRPBULL 10,000,000.000000000000000 0.000000000000000 ZECBULI 8.004.0000000000000000 8,004.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48186 Name on file FTX Trading Ltd. ADA-PERP FTX Trading Ltd. FTX Trading Ltd. 0.000000000000000 Name on file ALCX 0.000516590000000 ALCX-PERP 0.000000000000000 ALGO-PERP 0.000000000000000 ALICE-PERP 0.000000000000000 ALPHA-PERF 0.000000000000000 APE-PERP 0.0000000000000000 AR-PERP ATOM-PERP 0.000000000000000 AUD 0.794405100000000 AVAX-PERP 0.0000000000000000 AXS-PERP -0.0000000000000001 BAO-PERP 0.000000000000000 BAT-PERP 0.000000000000000 BTC-PERP 0.000000000000000 CHZ-PERP 0.000000000000000 DOT-PERP 0.0000000000000000 DYDX-PERP EGLD-PERP -0.000000000000003 ETC-PERP 0.0000000000000000 0.00000010000000 ETH-PERP 0.0000000000000000 FIDA-PERP 0.000000000000000 0.000000000000000 HT-PERP ICX-PERP 0.000000000000000 0.000000000000000 KAVA-PERP LRC-PERP 0.0000000000000000 LTC-PERP 0.000000000000000 LUNC-PERP -0.000000000000113 MANA-PERP MATIC-PERP 0.000000000000000 0.0000000000000000 NEAR-PERP 0.0000000000000028 OKB-PERP 0.000000000000000 OMG-PERP 0.000000000000000 PERP-PERP 0.000000000000000 REN-PERP ROOK-PERF RUNE-PERP 0.000000000000000 SLP-PERP 0.0000000000000000 SOL-PERP 0.000000000000000 SPELL-PERP 0.0000000000000000 SUSHI-PERP 0.000000000000000 TRX 0.000038000000000 TULIP-PERP 0.000000000000000 182.940000000000000 182.936009724074180 USD USDT 0.003341014034294 0.00000000000000000 VET-PERP XLM-PERP 0.000000000000000 XTZ-PERP 0.0000000000000000 YFI-PERP Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87008 Name on file FTX Trading Ltd. AKRO Undetermined* FTX Trading Ltd. 1.0000000000000000 BAO 4.0000000000000000 0.050664200000000 втс ETH ETHW 0.279367170000000 0.279175920000000 EUR 0.414490751798865 FIDA 1.057667530000000 FTT 2.545137340000000 5.0000000000000000 KIN LTC 0.300753800000000 0.457301260000000 TRX 1.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8295 Name on file FTX Trading Ltd. 1INCH-PERP 0.00000000000000000 AAVE-PERP 0.000000000000000 ΔDΔ-PERP ALGO-PERP 0.000000000000000 ALICE-PERP ANC-PERP -0.0000000000000028 0.000000000000000 APE-PERP AR-PERP 0.000000000000000 ATLAS 0.000000009608555 AUDIO-PERP -0.0000000000000007 AVAX-PFRP 0.0000000000000010 AXS-PERP 0.0000000000000001 RNR 0.000000007174615 BNB-PERP 0.000000000000000 0.0000000008000000 BTC-MOVE-0613 0.0000000000000000 BTC-PERP 0.0000000000000000 BTTPRE-PERP 0.000000000000000

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Asserted Claims

Modified Claim

Claim			Asserted Claims		Modified	Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			C98-PERP			0.000000000000
			CAKE-PERP			0.0000000000000
			CEL-PERP			0.0000000000000
			CREAM-PERP			0.000000000000
			CRO-PERP			0.0000000000000
			CRV-PERP			0.0000000000000
			CVX-PERP DEFI-PERP			0.0000000000000000000000000000000000000
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP			0.0000000000000
			ENJ-PERP			0.000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.000000000000
			ETH-PERP			0.000000000000
			FTM FTM-PERP			0.00000002663 0.000000000000
			FTT FTT	143.98000000000000		143.981182923150
			FTT-PERP	143.9800000000000		0.000000000000
			GALA-PERP			0.00000000000
			GAL-PERP			0.00000000000
			GMT-PERP			0.00000000000
			HNT-PERP			0.000000000000
			ICP-PERP			0.000000000000
			IOST-PERP			0.000000000000
			IOTA-PERP			0.00000000000
			KAVA-PERP			0.000000000000
			KNC-PERP LINK-PERP			-0.000000000000 0.000000000000
			LINK-PERP LOOKS-PERP			0.00000000000
			LUNA2			0.006293956761
			LUNA2 LOCKED			0.014685899110
			LUNC-PERP			0.000000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.000000000000
			MEDIA-PERP			0.000000000000
			MID-PERP			0.000000000000
			MTL-PERP			0.00000000000
			NEAR-PERP			0.00000000000 0.000000000000
			NEO-PERP OMG-PERP			0.00000000000
			ONE-PERP			0.00000000000
			OP-PERP			0.00000000000
			PAXG-PERP			0.00000000000
			PERP-PERP			0.00000000000
			PRIV-PERP			0.00000000000
			PROM-PERP			0.000000000000
			RNDR-PERP			0.000000000000
			RUNE-PERP			0.000000000000
			SAND-PERP			0.0000000000000
			SHIT-PERP SKL-PERP			0.000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL			0.00000006233
			SOL-PERP			0.00000000000
			SRM-PERP			0.000000000000
			SRN-PERP			0.000000000000
			SUSHI-PERP			0.00000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TRX			0.010062000000
			TRX-PERP UNI-PERP			0.00000000000
			USD	0.123499141640874		0.000000000000 0.123499141640
			USDT	0.123435141040874		0.000990205477
			USTC			0.890940000000
			USTC-PERP			0.000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.000000000000
			XRP-PERP			0.0000000000000
			XTZ-PERP			0.000000000000
			YFII-PERP			0.000000000000
			ZEC-PERP			0.0000000000000
			ZIL-PERP			0.0000000000000
				and records. Based on this review, the Debtor submatch their books and records	nits that the customer asserted cryptocu	rrency quantities and fiat which doe:
			the Debtors seek to modify the asserted claim to ALGO	match their books and records. 102.499285050000000 FTX	Tending (4d	102.4992850500000
7999 Name o	on me	FTX Trading Ltd.	ALGO	102.4332850500000000 FTX	rrauing Lto.	0.0682350061279
			BAO	1.00000000000000		1.0000000000000000000000000000000000000
			KIN	5.00000000000000		5.00000000000000
			SOL	1.843178030000000		1.8431780300000
			XRP			204.6387753000000
				and records. Based on this review, the Debtor subr	nits that the customer asserted cryptocu	urrency quantities and fiat which doe
ot match the quant			the Debtors seek to modify the asserted claim to			4.0000000000000000000000000000000000000
	on tile	FTX Trading Ltd.	AVAX BNB	4.0000000000000 FTX 1.999279805000000	Trading Ltd.	4.000000000000 1.999279805000
			BTC	1.999279805000000 0.551899779000000		1.999279805000 0.551899779262
			COMP	0.3310381/3000000		0.551899779262
			DOT	15.00000000000000		15.0000000000000
						1.400058698250
				1.400058698000000		1. 100030030230
			ETH ETHW	1.400058698000000		1.500058698250
			ETH	1.400058698000000 70.418023410000000		
			ETH ETHW			70.418023412452
			ETH ETHW FTT	70.418023410000000		70.418023412452 0.000000005000
			ETH ETHW FTT LINK	70.418023410000000		70.418023412452- 0.0000000050000 0.0000000050000
			ETH ETHW FIT LINK LTC MATIC SOL	70.41802341000000 0.00000005000000		70.4180234124524 0.000000050000 0.000000050000 200.0000000000
			ETH ETHW FIT LINK LITC MATIC	70.418023410000000 0.00000005000000 200.00000000000		1.5000586982500 70.4180234124524 0.0000000050000 0.0000000050000 200.0000000000

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			Asserted Claims		Modi	fied Claim
Number		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3644	Name on file	FTX Trading Ltd.	BTC ETH	0.156188480000000 1.099910000000000	FTX Trading Ltd.	0.15618848886 1.09991000000
			ETHW			1.09991000000
			FTT	16.93000000000000		16.93000000000
			USDT	2,321.320000000000000		2,321.31558863130
			y related accompanying materials and their books and r		submits that the customer asserted cryp	otocurrency quantities and fiat which d
t match 891	n the quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to mate BAT	h their books and records.	West Realm Shires Services Inc.	1.00000000000
031	Hame on the	The troung Etc.	DOGE		West realing states set vices inc.	2.00000000000
			ETHW	14.099200000000000		14.09916900000
			GRT NFT (327888600029695456/ENTRANCE			1.00000000000
			VOUCHER #1986)			1.00000000000
			SOL	103.525300000000000		103.52533863000
			USDT			0.00000000339
ason: Ti	he Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books and r	ecords Rased on this review the Debtor	submits that the customer asserted cryn	ntocurrency quantities and fiat which d
t match	the quantities and holdings in	n such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mate	h their books and records. In addition, ba		
nich the 004	Proof of Claim is asserted sho Name on file	ould be modified from the Debtor identif FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified in th BTC	e Modified Claim. 0.000611348000000	ETV Trading Ltd	0.00061134800
004	Name on me	FIX Hauling Etu.	BTC-PERP	0.00000000000000	FIX Hading Etc.	0.0000000000000000000000000000000000000
			BVOL	0.000801160000000		0.00080116000
			CEL-PERP	0.00000000000000		0.00000000000
			CRO-PERP ETH	0.00000000000000 1.789748990000000		0.00000000000 1.79974899502
			ETH-PERP	0.00000000000000		0.00000000000
			ETHW	0.000528995028265		0.00052899502
			GST	1.0000000000000000		1.00000000000
			GST-PERP	0.000000000000000		0.00000000000
			LUNA2 LUNA2 LOCKED	0.070629959860000 0.164803239700000		0.07062995986 0.16480323970
			LUNC	0.164803239700000		0.1648032397
			MATIC-PERP	0.00000000000000		0.0000000000
			MEDIA	0.00909000000000		0.0090900000
			MEDIA-PERP	0.000000000000000		0.000000000
			OP-PERP	0.000000000000000		0.0000000000
			SOL	0.008554000000000		0.0085540000 0.0000000000
			SOL-PERP STEP	0.00000000000000 0.099200000000000		0.0000000000
			STEP-PERP	0.00000000000000		0.0000000000
			USD	2.000000000000000		24.6780727978
			USDT	42.458179674891510		42.45817967489
			USDT-PERP	0.000000000000000		0.00000000000
			USTC	9.99800000000000		9.99800000000
ason: Ti	he Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	otocurrency quantities and fiat which d
			, the Debtors seek to modify the asserted claim to mate	h their books and records.		
440	Name on file	FTX Trading Ltd.	BILI BTC	4.999150000000000 0.029486770000000	FIX Trading Ltd.	4.9991500000 0.0294867700
			BTC-0325	0.02340077000000		0.00000000000
			COIN	3.669207800000000		3.66920780000
			EUR			0.00082368593
			POC Other NFT Assertions: TAIWAN			
			SEMICONDUCTOR MANUFACTURING TSM	0.999830000000000		0.0000000000
			USD	0.370000000000000		0.3654760950
			USDT	0.00000006927436		0.00000000693
ason: T	he Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	ntocurrency quantities and fiat which d
			, the Debtors seek to modify the asserted claim to mate	h their books and records.		
058	Name on file	FTX Trading Ltd.	BTC BULL	Undetermined*	West Realm Shires Services Inc.	0.00353926289
			CUSDT			0.0000000000
			ETH			0.00000000739
			LINK			0.0000000804
			SOL			0.0000001000
			USD			0.0000534711
			y related accompanying materials and their books and r			
: match			r, the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th		sed on the Debtors' review of their book	s and records, the Debtor entity again
	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	125,974.8000000000
ich the			FTT			0.8000000000 1.005.8998138300
ich the			MATIC USD			1,005.8998138300
ich the						0.0018690000
ich the			USDT			
20						and the second s
20 rson: Ti			y related accompanying materials and their books and r		submits that the customer asserted cryp	otocurrency quantities and fiat which o
ich the 720 ason: Ti			y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB		submits that the customer asserted cryp	0.0000000078
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC			0.0000000078 0.0000000095
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH			0.000000078 0.0000000095 0.0000269284
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW			0.000000078 0.000000095 0.000269284 0.000269284
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH			0.000000078 0.000000095 0.0000269284 0.0000269284 150.220000000
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT			0.000000078 0.000000095 0.000269284 0.000269284 150.220000000 4.2795071700
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM			0.000000078 0.000000095 0.0000269284 0.0000269284 150.220000000 4.2795071700 2,472.1286586800
ich the 720 ason: Ti	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD			0.000000078 0.000000095 0.000269284 0.000269284 150.220000000 4.2795071700 2,472.1286586800 0.0010080000 0.0000000148
ich the 720 ason: Ti t match	the quantities and holdings in	n such customer's accounts. Accordingly	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM LOCKED TRX	h their books and records.		0.000000078 0.000000095 0.0000269284 0.0000269284 150.220000000 4.2795071700 2,472.1286586800 0.0010080000 0.0000000148
ich the 720 asson: Ti r: match 22	n the quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd. review of the filed proof of claim and an	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT	h their books and records. 521.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000078 0.000000095 0.0000269284 0.000269284 150.2200000000 4.2795071700 2,472.128658600 0.0010080000 0.0000000148: 0.00000000183
ason: TI ason: TI t match	n the quantities and holdings in Name on file Name on file he Debtors have conducted a n the quantities and holdings in	n such customer's accounts. Accordingly FTX Trading Ltd. review of the filed proof of claim and an any such customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate	h their books and records. 521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp	0.0000000786 0.0000000055 0.0000269284 0.000259284 150.2200000000 4.2795071700 2,472.128558600 0.00100800000 0.0000000148: 0.0000000018:
eason: Ti ot match	n the quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd. review of the filed proof of claim and an	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT	h their books and records. 521.000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000786 0.0000000055 0.00002693844 0.0002693844 150.22000000000 4.27950717000 2,472.1286586800 0.0010080000 0.00000001485 0.00000000185
ason: TI ason: TI t match	n the quantities and holdings in Name on file Name on file he Debtors have conducted a n the quantities and holdings in	n such customer's accounts. Accordingly FTX Trading Ltd. review of the filed proof of claim and an any such customer's accounts. Accordingly	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BRZ	h their books and records. 521.00000000000000 ecords. Based on this review, the Debtor h their books and records. 2.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp	0.0000000786 0.0000000956 0.0000269284 150.2200000000 4.2795071700 2,472.1286586800 0.001080000 0.001080000 0.00000001486 0.00000000185 otocurrency quantities and flat which d
ich the 720 asson: Ti match 22	n the quantities and holdings in Name on file the Debtors have conducted and the quantities and holdings in Name on file	review of the filed proof of claim and an a such customer's accounts. Accordingly West Realm Shires Services Inc.	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BRZ BTC USD	521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc.	0.0000000786 0.00002693844 0.0002693844 150.22000000000 4.27950717000 2,472.12865868000 0.00100800000 0.00000000148: 0.00000000018: 0.00000000000000000000000000000000000
esson: Ti	he Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and an such customer's accounts. Accordingly West Realm Shires Services Inc.	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BRZ BTC	521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc.	0.000000078 0.000000058 0.0000269284 0.000269284 150.2200000000 4.2795071700 2.472.1286586800 0.0010080000 0.0000000183 0.000000000183 0.00000000000 2.0000000000000000000000
esson: Ti	he Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and an such customer's accounts. Accordingly West Realm Shires Services Inc.	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TTRX USD USDT y related accompanying materials and their books and r BTC BTC y related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC y related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC	521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc.	0.0000000786 0.0000000956 0.00002692844 0.0002692844 150.22000000000 4.27950717000 2,472.12865868000 0.00100800000 0.00000001485 0.0000000000000 0.0000000000000000000
isson: Ti match 22	he Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and an a such customer's accounts. Accordingly West Realm Shires Services Inc.	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BRZ BTC USD y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BTC TH	521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. submits that the customer asserted cryp	0.000000078 0.000000078 0.0000269284 0.000269284 150.2200000000 4.2795071700 2.472.1286586800 0.00100800000 0.0000000188 0.00000000188 0.0000000000
son: Ti match 2 son: Ti match 7 8	he Debtors have conducted a the quantities and holdings in Name on file	review of the filed proof of claim and an a such customer's accounts. Accordingly West Realm Shires Services Inc.	y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate BNB BTC ETH ETHW FTT SRM SRM_LOCKED TTRX USD USDT y related accompanying materials and their books and r BTC BTC y related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC y related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate BTC	521.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. submits that the customer asserted cryp	0.000000078 0.0000269284 0.000269284 150.2200000000 4.2795071700 2,472.1286586800 0.0010080000 0.000000018 0.0000000018 2.00000000000 0.0000000000000000000000

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Clain			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				r books and records. Based on this review, the Debtor		•
			y, the Debtors seek to modify the asserted		,,,,	
.57 Name	e on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	23.6649401000000
			AKRO	5.00000000000000		5.000000000000
			ALCX			0.7067573600000
			ALGO			65.2459097900000 112.1133305400000
			ANC APE	7.820820780000000		7.8208207800000
			AURY	1.672206270000000		1.67220627000000
			AXS	1.072200270000000		0.86638156000000
			BADGER	14.669179810000000		14.66917981000000
			BAND	14.00317301000000		19.00131423000000
			BAO	51.000000000000000		51.00000000000000
			BAT	10.435575430000000		10.43557543000000
			BCH	0.044326980000000		0.04432698000000
			BNB	0.044613650000000		0.04461365000000
			BTC	0.007850780000000		0.00785078000000
			CHZ	206.906450500000000		206.90645050000000
			CRV			46.1736333200000
			DENT	7,553.741730640000000		7,553.7417306400000
			DOGE	55.677657840000000		55.6776578400000
			DOT	6.52936690000000		6.5293669000000
			DYDX	35.543645430000000		35.5436454300000
			ETH	0.018808520000000		0.01880852000000
			ETHW	0.018575790000000		0.01857579000000
			EUR	0.000028866044749		0.0000288660447
			FIDA FTM	153.267399450000000 17.286785640000000		153.2673994500000
			FTT	17.286785640000000 1.403717700000000		17.2867856400000 1.4037177000000
			GALA	537.353101610000000		537.3531016100000
			GARI	557.333101010000000		36.4874026700000
			GENE			23.2250239500000
			HNT			3.2791450900000
			KIN	32.000000000000000		32.0000000000000
			LINK	7.128639590000000		7.1286395900000
			LOOKS			101.5550522000000
			LRC			145.5757780000000
			LTC	0.327302420000000		0.3273024200000
			LUNA2	0.528860837600000		0.5288608376000
			LUNA2_LOCKED			1.2007579440000
			LUNC	2,796.386970680000000		2,796.3869706800000
			MANA	63.849836820000000		63.8498368200000
			MATIC	60.763569150000000		60.7635691500000
			MTA			561.7141256700000
			OMG			1.9769768200000
			REN			20.8064255900000
			RSR	1.00000000000000		1.0000000000000
			RUNE	14.289009990000000		14.2890099900000
			SAND	26.578588750000000		26.5785887500000
			SHIB SLP	3,078,504.740680880000000		3,078,504.7406808800000 355.4947787600000
			SNX	14.758456260000000		14.75845626000000
			SOL	3.173858287676420		3.17385828767642
			SPELL	7,074.796597530000000		7,074.79659753000000
			SRM	17.642242000000000		17.64224200000000
			STEP	446.910266080000000		446.9102660800000
			SWEAT			170.5703975600000
			TRX	824.857537460000000		824.8575374600000
			UBXT	7.00000000000000		7.000000000000
			USD	0.000000210841943		0.0000002108419
			USTC	73.369757370000000		73.3697573700000
			XRP	555.490431540000000		555.4904315400000
			ZRX			73.7113172500000
				r books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted	claim to match their books and records.		0.000000000
6 Name	e on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0099002100000
			DOGE ETH	2.00000000000000 0.04000407000000		2.000000000000 0.0400040700000
			ETHW	1.44410000000000 1.444100000000000000000		1.4441083900000
			GRT	1.444100000000000		1.4441083900000
			TRX			1.0000000000000000000000000000000000000
			USD	4.550000000000000		4.5522305587488
			USDT	502.13140000000000		4.5522505587488 502.1313799500000
son: The Debto	ors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and thei	r books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
				claim to match their books and records. In addition, ba		
the Proof of			ified in the Asserted Claims to the Debtor id	entified in the Modified Claim.		
30 Name	e on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000
			SHIB USD			14,114,350.59279763000000 0.00000000000012
			030			0.00000000000000
son: The Debto	ors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and thei	r books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
				claim to match their books and records. In addition, ba		
			ified in the Asserted Claims to the Debtor id			
	e on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.0000000000000
		-	BAO	6.000000000000000		6.00000000000000
			BTC	0.006514920000000		0.0065149200000
			DOGE	410.721715590000000		410.7217155900000
			ETH	0.043974660000000		0.0439746600000
			ETHW	0.043427060000000		0.0434270600000
			FTT	7.081559700000000		7.0815597000000
			GBP			0.0001660468486
			KIN	2.000000000000000		2.00000000000000
			RSR	1.0000000000000000000000000000000000000		1.00000000000000
			SOL	9.578543440000000		9.5785434400000
			TRX	1.000000000000000		1.0000000000000
			USD	10.490000000000000		10.5690719584390
		en en e				
				r books and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted	claim to match their books and records.		
8 Name	e on file	West Realm Shires Services In			West Realm Shires Services Inc.	0.0200371000000
			DOGE	639.26000000000000		639.2600000000000
			ETH	0.017982000000000		0.01798200000000

0.017982000000000 0.017982000000000

0.017982000000000 0.017982000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

ETH ETHW

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Claim umber			Asserted Claims		Modified	d Claim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	99.90000000000000		99.90000000000
			SUSHI TRX	1.998000000000000		1.99800000000 266.92800000000
			USD	0.250000000000000		0.25109935000
			030	6.236666666666		0.23103333000
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
.3 Name o		FTX Trading Ltd.	the Debtors seek to modify the asserted claim APT	to match their books and records.	FTX Trading Ltd.	9.01802750000
			DOGE	108.014959970000000		108.03765034000
			FLM-PERP			0.00000000000
			FTT GODS	0.502241400000000 22.609098860000000		0.50234697000 22.61384829000
			LUNA2	1.19972019000000		1.19997227500
			LUNA2_LOCKED	2.782830240000000		2.78283024700
			LUNC	261,241.610349880000000		261,296.48852958000
			LUNC-PERP			97,000.00000000000
			RAMP	502.872098830000000		502.97773554000
			SOL			1.73714912000
			STETH	0.000209660000000		0.00020966861
			SUSHI USD	1.910000000000000		20.50659744000 -13.41458720271
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	iks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypton	currency quantities and fiat which d
4 Name o		FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.00000000000
			APE-PERP			0.00000000000
			ATLAS	8.867000000000000		8.86760000000
			ATOM ATOM-PERP			0.60000000000
			AVAX-PERP			0.0000000000
			BTC-PERP			0.0000000000
			CREAM-PERP			0.00000000000
			CRO	1,640.0000000000000000		1,640.00000000000
			CRO-PERP			0.0000000000
			DOT-PERP			0.0000000000
			FIDA-PERP FTM-PERP			0.0000000000
			GMT-PERP			0.000000000
			LINK-PERP			-0.0000000000
			LUNC-PERP			0.0000000000
			NEAR-PERP			-0.0000000000
			REN-PERP			0.0000000000
			RUNE RUNE-PERP	3.200000000000000		3.2000000000 0.00000000000
			SOL-PERP			0.0000000000
			STMX-PERP			0.0000000000
			TRX			0.000010000
			USD			-1.20453941854
			USDT	-1.200000000000000		0.00491382599
			VET-PERP			0.0000000000
			WAVES-PERP ZIL-PERP			0.00000000000
7 Name o		FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC EUR		FTX Trading Ltd.	0.00000000850 0.00000000261
	on the					
	oc		LUNA2 LUNA2_LOCKED			0.31041205670
	c		LUNA2			0.31041205670 0.72429479890
	S		LUNA2 LUNA2_LOCKED	9.98000000000000		0.3104120567(0.7242947989(10.9998100000(9.98670000000
	SC		LUNA2 LUNA2_LOCKED LUNC MATIC RAY	25.000000000000000		0.3104120567/ 0.7242947989/ 10.9998100000/ 9.9867000000/ 25.5287343600/
			LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL	25.00000000000000 3.2530000000000000		0.3104120567/ 0.7242947989/ 10.99981000000 9.9867000000 25.5287343600/ 3.2530205100/
			LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL SXP	25.00000000000000 3.25300000000000 3.7900000000000000		0.31041205676 0.72429479891 10.99981000000 9.98670000000 25.52873436000 3.25302051000 3.79148800000
			LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL	25.00000000000000 3.2530000000000000		0.3104120567 0.7242947989 10.9998100000 9.9867000000 25.5287343600 3.7530205100 199.734000000
in: The Debtors		view of the filed proof of claim and any	LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL SXP TRX USD	25.000000000000000000000000000000000000	submits that the customer asserted countries	0.3104120567 0.7242947989 10.9998100000 9.986700000 25.5287343600 3.7530205100 3.7914880000 199.7340000000 585.8556981144
atch the quant	s have conducted a rev tities and holdings in su	uch customer's accounts. Accordingly,	LUNA2 LUNA2-LOCKED LUNC MATIC RAY SOL SKP TRX USD related accompanying materials and their boo the Debtors seek to modify the asserted claim	25.000000000000000000000000000000000000		0.3104120567 0.7242947989 10.9998100000 9.986700000 25.528734600 3.7914880000 199.7340000000 585.8556981144
natch the quant	s have conducted a rev tities and holdings in su		LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL SXP TRX USD	25.000000000000000000000000000000000000	submits that the customer asserted cryptod West Realm Shires Services Inc.	0.3104120567 0.7242947989 10.9998100000 9.9867000000 25.5287343600 3.7914880000 199.7340000000 585.8556981144 currency quantities and flat which of
atch the quant	s have conducted a rev tities and holdings in su	uch customer's accounts. Accordingly,	LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RAY SOL SXP TRX USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW	25.000000000000000000000000000000000000		0.3104120567 0.7242947989 10.9998100000 9.9867000000 25.5287346600 3.7914880000 199.73400000000 585.8556981144 currency quantities and flat which or 0.3012984007 0.0000000066 0.00000000666
atch the quant	s have conducted a rev tities and holdings in su	uch customer's accounts. Accordingly,	LUNA2 LUNA2 LUNAC LUNC MATIC RAY SOL SXP TRX USD related accompanying materials and their boothe Debtors seek to modify the asserted claim BTC ETH	25.000000000000000000000000000000000000		0.3104120567 0.7242947989 10.9998100000 9.9867000000 25.5287343600 3.7914880000 199.73400000000 585.8556981144 currency quantities and flat which of 0.3012984007 0.0000000066
Name o Name o n: The Debtors eatch the quanti	s have conducted a rev tities and holdings in su on file s have conducted a rev tities and holdings in su	prize from the filed proof of claim and any such customer's accounts.	LUNA2 LUNA2-LOCKED LUNC MATIC RAY SOL SXP TRX USD related accompanying materials and their boo the Debtors seek to modify the asserted claim BTC ETH ETHW USD related accompanying materials and their boo the Debtors seek to modify the asserted claim	25.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.3104120567/ 0.7242947981 10.9998100000 9.9867000000 25.52873436000 3.75302051001 3.79148800000 199.7340000000 585.8556981144: currency quantities and fiat which d 0.012984007 0.0000000666 0.0000000666 2.73149811910
Name o Name o n: The Debtors eatch the quanti	s have conducted a rev tities and holdings in su on file s have conducted a rev tities and holdings in su Llaim is asserted should	prize from the filed proof of claim and any such customer's accounts.	LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RAY SOL SXP TRX USD related accompanying materials and their boc the Debtors seek to modify the asserted claim BTC ETH USD related accompanying materials and their boc the Debtors seek to modify the asserted claim becompanying materials and their boc the Debtors seek to modify the asserted claim the Asserted Claims to the Debtor identified BTC	25.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.3104120567 0.7242947989 10.9998100000 9.9867000000 25.5287346000 3.7914880000 199.73400000000 585.8556981144 currency quantities and flat which of 0.3012984007 0.0000000066 2.7314981191 currency quantities and flat which of ond records, the Debtor entity again
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Claim Number			Asserted Claims		Modifie	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI USD	0.524074365468828		10.000000000000 0.5240743654688
			USDT	0.324074303400028		0.003980000000
			y related accompanying materials and their bo y, the Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which doe
178 Name o		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.2072533900000
The Debter				also and assessed a Board on this most on the Baltan	and the state of t	and the second s
			ly related accompanying materials and their bo y, the Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debton to match their books and records.	submits that the customer asserted crypto	icurrency quantities and flat which doe
111 Name o		FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			DOGE TRX			4,133.194339470000i 1.00000000000000
			USD			0.0000000117442
				oks and records. Based on this review, the Debtor		
			y, the Debtors seek to modify the asserted clain fied in the Asserted Claims to the Debtor identi	n to match their books and records. In addition, ba	ased on the Debtors' review of their books a	and records, the Debtor entity against
078 Name (FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.00000009429
			USDT			1,447.790806693912
acon: The Dobtor	re have conducted a review	aw of the filed proof of claim and ar	w related accompanying materials and their he	oks and records. Based on this review, the Debtor	culpmits that the sustamer asserted sounts	currency guantities and fiat which doe
			the Debtors seek to modify the asserted clain		submits that the customer asserted crypto	currency quantities and hat which doe
717 Name (FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000
			BTC CUSDT	0.003596400000000		0.0067230200000 1.00000000000000
			DOGE	1.000000000000000		1.000000000000
			ETH			0.054568430000
			ETHW			0.053890800000
			SOL TRX	36.607220330000000		36.607220330000 2.000000000000
			USD	2.014850000000000		1.316876625267
				oks and records. Based on this review, the Debtor		
			y, the Debtors seek to modify the asserted clain fied in the Asserted Claims to the Debtor identi	n to match their books and records. In addition, ba	ased on the Debtors' review of their books a	and records, the Debtor entity against
.2 Name o		FTX Trading Ltd.	ADA-PERP	ned in the Modified Claim.	FTX Trading Ltd.	0.000000000000
			AVAX	0.700000000000000		0.700000000000
			BNB CRO-PERP	0.070000000000000		0.070000000000
			ETH			0.00000000000 0.019440144946
			ETHW	0.03100000000000		0.031000000000
			LINK			2.000000000000
			USD USDT	0.00000016984177 128.6200000000000000		0.00000016984 128.618931622852
			VET-PERP	128.62000000000000		0.00000000000
737 Name (on file	FTX Trading Ltd.	AKRO BAO BNB BTC		FTX Trading Ltd.	4.000000000000 1.000000000000 0.0015490000 0.00001920000
			CHZ			1.000000000000
			DOGE			1.000000000000
			DOGE ETH			
			ETH ETHW			0.000061710000 0.000061710000
			ETH ETHW FRONT			0.000061710000 0.000061710000 1.0000000000000
			ETH ETHW FRONT FTT			0.000061710000 0.000061710000 1.00000000000 0.000346200000
			ETH ETHW FRONT FTT GRT HOLY			0.000061710000 0.000061710000 1.00000000000 0.000346200000 2.00000000000 1.017484280000
			ETH ETHW FRONT FIT GRT HOLY LTC			0.00061710000 0.00061710000 1.000000000000 0.00034620000 2.000000000000 1.01748428000 0.0007030000
			ETH ETHW FRONT FIT GRT HOLY LTC MATIC	2.033500000000000		0.00061710000 0.00061710000 1.00000000000 0.00034620000 2.00000000000 1.017484280000 0.000070300000 2.033509260000
			ETH ETHW FRONT FIT GRT HOLY LTC	2.033500000000000		0.00061710000 0.000061710000 1.00000000000000 0.000346200000 2.000000000000 1.017484280000 0.0000703000000 2.033509260000 1.00000000000000
			ETH ETHW FRONT FIT GRT HOLY LTC MATIC RSR SECO SOL	340.902500000000000		0.00061710000 0.00061710000 1.00000000000 0.000346200000 2.00000000000 1.017484280000 0.000070300000 2.033509260000 1.000000000000 2.046541320000 340.902496420000
			ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI			0.00061710000 1.000061710000 1.00000000000000 0.000346200000 2.000000000000 1.017484280000 0.000070300000 2.033509260000 1.000000000000 2.046941320000 340.902496420000 1.016761700000
			ETH ETHW FRONT FIT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU	340.902500000000000 1.016800000000000		0.00061710000 0.00061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.00070300000 2.033509260000 1.000000000000 2.04694132000 340.902496420000 1.016761700000 1.0000000000000
			ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI	340.902500000000000		0.00061710000 0.000061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.000770300000 2.033509260000 1.0000000000000 2.046941320000 340.902496420000 1.016761700000 1.0000000000000 4.0000000000000 2.0000000000
			ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX	340.902500000000000 1.016800000000000		0.00061710000 0.000061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.000770300000 2.033509260000 1.0000000000000 2.046941320000 340.902496420000 1.016761700000 1.0000000000000 4.0000000000000 2.0000000000
sson: The Debters	rs have conducted a review	ew of the filed oronf of claim and a	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD	340.902500000000000 1.01680000000000 4.00000000000000	submits that the customer asserted country	0.00061710000 0.000061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.000070300000 2.036390260000 1.000000000000 2.0465941320000 349.92496420000 1.016761700000 1.0000000000000 2.0000000000000 0.00000000
			ETH ETHW FRONT FIT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD LY related accompanying materials and their bo	340.902500000000000 1.01680000000000 4.000000000000000 oks and records. Based on this review, the Debtor to match their books and records.	••	0.00061710000 0.00061710000 1.00000000000000 0.000346200000 2.000000000000 0.1017484280000 0.00077030000 2.03350926000 1.000000000000 2.04694132000 340.902496420000 1.016761700000 1.000000000000 2.00000000000 0.104556010971
match the quant	ntities and holdings in suc		ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ty related accompanying materials and their bo ty, the Debtors seek to modify the asserted claim	340.90250000000000000000000000000000000000	••	0.00061710000 1.000061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.000773800000 2.0355097260000 1.000000000000 3.046941320000 3.05651700000 1.000000000000 0.1015761700000 1.000000000000 0.104556010971 currency quantities and fiat which doe
match the quant	ntities and holdings in suc	ch customer's accounts. Accordingly	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD sy related accompanying materials and their bo y, the Debtors seek to modify the asserted clain FTT IMX	340.90250000000000000000000000000000000000	••	0.00061710000 1.000061710000 1.00000000000000 0.000346200000 2.0000000000000 1.017484280000 0.000773000000 2.033509260000 1.0000000000000 2.046941320000 1.016761700000 1.0000000000000 0.104556010971 scurrency quantities and flat which doe
match the quant	ntities and holdings in suc	ch customer's accounts. Accordingly	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ty related accompanying materials and their bo ty, the Debtors seek to modify the asserted claim	340.90250000000000000000000000000000000000	••	0.00061710000 0.00061710000 1.00000000000000 0.000346200000 2.0000000000000 0.0077300000 2.033509260000 1.0000000000000 2.046941320000 340.902496420000 1.016767100000 1.000000000000 2.00000000000 0.104556010971 currency quantities and flat which doe 5.998827600000 429.516657600000 0.060887264330
t match the quant	ntities and holdings in suc	ch customer's accounts. Accordingly	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD y related accompanying materials and their bo y, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2_LOCKED LUNC	340.90250000000000000000000000000000000000	••	0.00061710000 1.000061710000 1.0000000000000 0.000345200000 2.000000000000 1.017484280000 0.000773000000 2.033509260000 1.0000000000000 2.046941320000 4.0000000000000 0.1016761700000 4.000000000000 0.104556010971 courrency quantities and fiat which doe 5.998827600000 429.516657600000 0.060887264330 0.142070283400 13,258.330000000000
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t match the quant	ntities and holdings in suc	ch customer's accounts. Accordingly	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD y related accompanying materials and their bo y, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2_LOCKED LUNC	340.90250000000000000000000000000000000000	••	1.000000000000 0.00061710000 0.000061710000 1.0000061710000 1.0000000000000 0.00036200000 2.0000000000000 1.0174842800000 2.033509260000 1.0000000000000 2.046941320000 340.902496420000 1.000000000000 2.000000000000 0.100556010971 currency quantities and fiat which doe 5.998827600000 429.516657600000 429.516657600000 0.060887264330 0.142070283400 13,258.33000000000 14,297.2258000000000 0.000001009820
match the quant 73 Name of son: The Debtors	ntities and holdings in suc on file	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and ar	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHII TRU TRX UBXT USD Ny related accompanying materials and their bo LUNA2 LUNA4 LUNA	340.90250000000000000000000000000000000000	FTX Trading Ltd.	0.00061710000 1.000061710000 1.00000000000000 0.000345200000 2.0000000000000 1.017484280000 0.000773000000 2.033509260000 1.0000000000000 2.046941320000 4.0000000000000 0.1016761700000 1.0000000000000 0.104556010971 scurrency quantities and fiat which doe 5.99827600000 429.516657600000 429.516657600000 0.060887264330 0.142707283400 13,258.33000000000 14,297.225800000000 0.00001009820
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: match the quant 573 Name o Name o 150 150 150 150 150 150 150 150 150 150	ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHII TRU TRX UBXT USSD In Pelated accompanying materials and their bo In the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 SPELL USD In Companying materials and their bo In the Debtors seek to modify the asserted clain FTM LUNA2 LUNACE LUN	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.000617100000 1.00000000000000000000000000000
t match the quant 573 Name o Name o 1573 Name o 1574 N	ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ny related accompanying materials and their bo (the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNCED LUNC SPELL USD Ny related accompanying materials and their bo (the Debtors seek to modify the asserted clain FTT FTT IMX LUNA2	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.000617100000 0.000617100000 1.0000000000000000 0.0003462000000 2.000000000000000 1.0174842800000 0.0007738000000 2.0353097600000 1.0000000000000000000000000000000
t match the quant 573 Name o Name o 1 Name o 1 Ne o 1 Ne 1 Ne o 1 Ne o Ne o 1 Ne o 1 Ne 1 Ne o 1 Ne 1 Ne 1 Ne Ne Ne Ne Ne Nec Nec Nec Nec Nec Nec	ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHII TRU TRX UBXT USSD In Pelated accompanying materials and their bo In the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 SPELL USD In Companying materials and their bo In the Debtors seek to modify the asserted clain FTM LUNA2 LUNACE LUN	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.00061710000 0.00061710000 1.0000000000000 0.000346200000 2.0000000000000 1.017484280000 0.000773000000 2.03597960000 1.000000000000 2.046941320000 1.016761700000 1.000000000000 4.000000000000 4.000000000
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ason: The Debtor: A Name of the second of th	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNCED LUNC SPELL USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTT FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD XRP	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.00000000000000 0.000346200000 2.0000000000000 1.017484280000 0.000073000000 2.03539026000 1.000000000000 2.045941320000 1.016761700000 1.000000000000 2.000000000000 0.104556010971 currency quantities and fiat which doe 1.98882760000 1.42070283400 1.42772283400 1.42772283400 1.42876285000000000000000000000000000000000000
natch the quant range of the pebtors match the quant data Name of the pebtors match the quant data Name of the pebtors match the quant	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNAC SPELL USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTM LUNA2 LUNAC SOL UNAC SOL UNAC SOL USD XRP	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.00000000000000 0.000346200000 2.0000000000000 1.017484280000 0.00077300000 2.03530926000 1.000000000000 2.045941320000 4.000000000000 0.101561700000 1.000000000000 0.104556010971 currency quantities and fiat which doe 5.99882760000 429.516657600000 14,297.22580000000 14,297.22580000000 14,297.22580000000 2.625671222000 6.126566186000 8.458300000000 24.856357070000 0.654900000000 0.6549000000000 0.6549000000000000000000000000000000000000
match the quant 73 Name of son: The Debtors match the quant 48 Name of son: The Debtors match the quant	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ny related accompanying materials and their bo (the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA4 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA7 LUNA7 LUNA7 LUNA8 LUNA8 LUNA8 LUNA8 LUNA9 LUN	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.0000000000000 0.000346200000 2.000000000000 1.017484280000 0.000073000000 2.03530926000 1.000000000000 2.045941320000 1.016761700000 1.000000000000 0.104556010971 currency quantities and flat which doe 0.060887264330 0.142070283400 1.42070283400 0.000000000000000000000000000000000
natch the quant range of the pebtors match the quant data Name of the pebtors match the quant data Name of the pebtors match the quant	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Any related accompanying materials and their bo by, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SPELL USD Any related accompanying materials and their bo by, the Debtors seek to modify the asserted clain FTM LUNA2 L	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.00000000000000 0.000345200000 2.0000000000000 1.017484280000 0.000773000000 2.03539026000 1.000000000000 2.0465941320000 43.052946420000 1.016761700000 1.0000000000000 0.000000000000 0.104556010971 currency quantities and fiat which doe 5.998827600000 429.516657600000 13,258.33000000000 14,297.225800000000 14,297.225800000000 2.6255671222000 6.126566186000 8.458308000000 2.4856357700000 2.4856357700000 0.594900000000 9.136000000000000000000000000000000000000
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son: The Debtors Name of son: The Debtors Name of son: The Debtors son: The Debtors match the quant	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FIT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Any related accompanying materials and their bo by, the Debtors seek to modify the asserted clain FIT IMX LUNA2 LUNA3 LUNA2 LUNA3 LUNA3 LUNA4 LUNA4 LUNA5	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.00000000000000 0.000345200000 2.0000000000000 2.00000000000000
natch the quant range of the pebtors match the quant data Name of the pebtors match the quant data Name of the pebtors match the quant	ntities and holdings in suc on file rs have conducted a revientities and holdings in suc on file rs have conducted a revientities and holdings in suc	ch customer's accounts. Accordingle FTX Trading Ltd. ew of the filed proof of claim and arch customer's accounts. Accordingle FTX Trading Ltd.	ETH ETHW FRONT FTT GRT HOLY LTC MATIC RSR SECO SOL SUSHI TRU TRX UBXT USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTT IMX LUNA2 LUNA2 LUNA2 LUNCED LUNC SPELL USD Ny related accompanying materials and their bo Ny, the Debtors seek to modify the asserted clain FTM LUNA2 LUNA3 LUNA3 LUNA3 LUNA3 LUNA3 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LU	340.90250000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.00061710000 0.000061710000 1.00000000000000 0.000345200000 2.0000000000000 0.000345200000 0.00071300000 2.00359926000 1.00000000000 2.046941320000 1.005949420000 1.016761700000 0.000000000000 2.00000000000 0.10456010971 0.000000000000 2.00000000000 0.104556010971 0.00000000000000000000000000000000000

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			Asserted Claims		<u>Modifie</u>	
	Name	Debtor	Tickers related accompanying materials and their books and r	Ticker Quantity	Debtor	Ticker Quantity
match the qua			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mato		r submits that the customer asserted crypto	ocurrency quantities and flat which d
	ne on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00136967612
			DAI			0.03197616800
			FTT USD	170.000000000000000		0.09525000000 3.283.64572329981
			USDT	170.000000000000000		0.00407177258
			related accompanying materials and their books and r		r submits that the customer asserted crypto	ocurrency quantities and fiat which d
	antities and holdings in such ne on file	h customer's accounts. Accordingly, t West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to mate BF_POINT	ch their books and records.	West Realm Shires Services Inc.	100.00000000000
is indiffe	e on me	west Realiff Shires Services Inc.	POC Other NFT Assertions: NFT	1.0000000000000000	west Realin Shires Services inc.	0.00000000000
			NFT (311672325154535953/FTX - OFF			
			THE GRID MIAMI #1685)			1.00000000000
			SHIB USD	0.00000004882696		2,547,946,521.00099900000
			035	0.0000000 1002000		0.0000000
			related accompanying materials and their books and r		r submits that the customer asserted crypto	ocurrency quantities and fiat which d
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			ETHW			16.06324093343
n: The Dehtr	ors have conducted a review	w of the filed proof of claim and any	related accompanying materials and their books and r	records. Rased on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which d
			the Debtors seek to modify the asserted claim to mate	ch their books and records.		scurrency quantities and nat which u
Name	ne on file	FTX Trading Ltd.	BAO	4.000000000000000	FTX Trading Ltd.	4.0000000000
			DENT	3.00000000000000		3.00000000000
			GAL			0.00000439000
			GBP			0.000000161
			KIN	14.000000000000000		14.00000000000
			MANA MATIC	27.795426750000000 0.000053200000000		27.7954267500 0.0000532000
			SAND	29.137933730000000		29.1379337300
			SHIB	7,730,713.9450000000000		7,730,713.9452473320
			UBXT	1.00000000000000		1.0000000000
			USD	2.555000000000000		0.000000000
			USDT			61.4219546800
			VGX	0.000090390000000		0.0000903900
			XRP	388.130624500000000		388.1306245400
n: The Debto	ors have conducted a review	w of the filed proof of claim and any	related accompanying materials and their books and r	records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which o
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Name	ne on file	FTX Trading Ltd.	CUSDT KSHIB		West Realm Shires Services Inc.	3.0000000000 3,697.2335449900
			SHIB	3,697,541.135145120000000		3,697,541.1351451200
			SOL	0.40326164000000		0.40326164000
			USD	0.403201040000000		0.0000000218
			BAO BTC			3.00000000000 0.0001814203
			CRO			0.001814203
			DOGE			0.6833174706
			ETH			0.0023964549
			ETHW			
			2			0.0023690749
			KIN			4.0000000000
			KIN SHIB			4.00000000000 7,420.1323768300
			KIN SHIB SOL	0.0000000000000000000000000000000000000		4.00000000000 7,420.1323768300 0.1831757796
			KIN SHIB	0.00089988000.00		4.0000000000 7,420.1323768300 0.1831757796 0.0008998825
			KIN SHIB SOL USD XRP related accompanying materials and their books and r	records. Based on this review, the Debtor	r submits that the customer asserted crypto	4.000000000 7,420.1323768300 0.1831757796 0.0008998825 54.9201268382
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Name Name	antities and holdings in such ne on file cors have conducted a review	h customer's accounts. Accordingly, t FTX Trading Ltd. w of the filed proof of claim and any r	KIN SHIB SOL USD XRP related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate ATLAS BTC	records. Based on this review, the Debtorch their books and records. Undetermined* records. Based on this review, the Debtor	FTX Trading Ltd.	4.0000000000 7,420.1323768300 0.1831757796 0.0008998825 54.9201268382 courrency quantities and fiat which of 21,062.9008603774 0.0000280182
Name Name n: The Debto atch the qua	antities and holdings in such ne on file cors have conducted a review	h customer's accounts. Accordingly, t FTX Trading Ltd. w of the filed proof of claim and any r	KIN SHIB SOL USD XRP related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate ATLAS BTC	records. Based on this review, the Debtoich their books and records. Undetermined* records. Based on this review, the Debtoich their books and records.	FTX Trading Ltd.	4.0000000000 7,420.1323768300 0.1831757796 0.0008998825 54.9201268382 courrency quantities and flat which of 0.0000280182 courrency quantities and flat which of 0.0000000005
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Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Modified Debtor	Ticker Quantity
ason: The Debtor	Name	Debtor	TRX	1.000000000000000	Debtor	1.000000000000
son: The Debtor			USD			0.000000605535
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate			
ch the Proof of	Claim is asserted should be modifi	fied from the Debtor identifie	d in the Asserted Claims to the Debtor identified in the	e Modified Claim.		
75 Name	on file FTX 1	Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000
			BTC DENT			0.00000000000 1.000000000000
			DOGE			1.000000000000
			RSR			1.00000000000
			SOL			7.474113890000
			TRX			1.000000000000
			UBXT			3.00000000000
			USD	0.550000000000000		0.553251717999
			related accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which do
		ner's accounts. Accordingly, t Trading Ltd.	the Debtors seek to modify the asserted claim to matc		FTX Trading Ltd.	
		• •	AURY		3	0.00000010520
			FTT			0.00000004905
			LDO			0.928800000000
			MATIC USD	414.560000000000000		0.000000000969 414.556482767654
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to matc		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
16 Name		Trading Ltd.	AAVE	0.002784500000000	FTX Trading Ltd.	0.002784500000
			AVAX	0.038075000000000		0.038075000000
			CHR			0.259200000000
			CRV			1.574400000000
			CVC			0.470787500000
			ENJ			0.793000000000
			ENS	0.5750000000000000000000000000000000000		0.008688000000
			FTM	0.57580000000000		0.575800000000
			GRT	0.18460000000000		0.184600000000
			HNT LRC	136.692830000000000		136.692830000000
				43.0000=00=00=0		0.207800000000
			LUNA2 LOCKED	13.969958250000000		13.969958250000 32.596569250000
			LUNA2_LOCKED	32.596569250000000		
			LUNC	3,041,987.820732000000000		3,041,987.820732000000
			MATIC	24.19000000000000		24.190000000000
			RAY	1.959862500000000		1.959862500000
			SAND POC Other Crypto Assertions: SEE	0.984400000000000		0.98440000000
			ATTACHED SCHEDULE FOR AMOUNTS			
			OF CHR, CRV, CVC, ENJ, ENS, LRC			0.000000000000
			SRM	3.885289510000000		3.885289510000
			SRM_LOCKED	29.114710490000000		29.114710490000
			USD	0.00000005670210		0.00000005670
			USDT	0.00000007562500		0.000000007562
			related accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
			the Debtors seek to modify the asserted claim to mate CUSDT		West Realm Shires Services Inc.	1.00000000000
068 Name	on file FIX	Trading Ltd.	DOGE	2,109.709100000000000	West Realm Shires Services Inc.	2,109.709123590000
			KSHIB	2,103.70310000000000		156.303411800000
			LINK	6.914800000000000		6.914837960000
			SHIB	169.39000000000000		169,389.396301400000
			TRX	514.353700000000000		514.353697310000
			USD	314.3337000000000		0.002557467443
			USDT			1.076806390000
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sson: The Debtor match the quanton the proof of the P	ris have conducted a review of the ntities and holdings in such custom on file ris have conducted a review of the ntities and holdings in such custom on file ris have conducted a review of the ntities and holdings in such custom on file ris have conducted a review of the ntities and holdings in such custom on file ris have conducted a review of the ntities and holdings in such custom confile ris have conducted a review of the ntities and holdings in such custom claim is asserted should be modified.	mer's accounts. Accordingly, ined from the Debtor identifier Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, it are including Ltd. e filed proof of claim and any mer's accounts. Accordingly, it are including Ltd. e filed proof of claim and any mer's accounts. Accordingly, it are including Ltd. e filed proof of claim and any mer's accounts. Accordingly, it are including Ltd.	the Debtors seek to modify the asserted claim to mate d in the Asserted Claims to the Debtor identified in the BNB BRL BRL BTC BTC-PERP ETH ETHW SOL SOL-PERP TRX USD USDT TRX USD USDT TRATE USD USDT USDT-PERP TRHEDEBTORS seek to modify the asserted claim to mate displaying materials and their books and r the Debtors seek to modify the asserted claim to mate USD USDT USDT-USDT-PERP TRATE TRATE USD USDT USDT-PERP TRATE TRATE TRATE TRATE TRATE TO THE TRATE TRATE TO THE TR	h their books and records. In addition, ba: Modified Claim. 380.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc do not be Debtors' review of their books ar	d records, the Debtor entity against -0.334178330170 0.000000000000000000000000000000000
son: The Debtor match the quan be son: T	ors have conducted a review of the ntitties and holdings in such custom of the ntitties and holdings in such custom or on file FTX1 ors have conducted a review of the ntitties and holdings in such custom or on file FTX1 ors have conducted a review of the ntitties and holdings in such custom or on file FTX1 ors have conducted a review of the ntitties and holdings in such custom or on file FTX1 ors have conducted a review of the ntitties and holdings in such custom or on file FTX1 ors have conducted a review of the ntitties and holdings in such custom or on file FTX1	mer's accounts. Accordingly, fied from the Debtor identifier Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, Trading Ltd. e filed proof of claim and any mer's accounts. Accordingly, it also that the control of the contro	the Debtors seek to modify the asserted claim to mate d in the Asserted Claims to the Debtor identified in the BNB BRL BRL BTC BTC-PERP ETH ETHW SOL SOL-PERP TRX USD USDT related accompanying materials and their books and rethe Debtors seek to modify the asserted claim to mate USD USDT USDT-PERP related accompanying materials and their books and rethe Debtors seek to modify the asserted claim to mate USD USDT USDT-USDT-PERP related accompanying materials and their books and rethe Debtors seek to modify the asserted claim to mate MATIC USD related accompanying materials and their books and rethe Debtors seek to modify the asserted claim to mate d in the Asserted Claims to the Debtor identified in the BAO BF_POINT BTC ETH ETHW KIN USD	h their books and records. In addition, ba: Modified Claim. 380.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc ed on the Debtors' review of their books ar FTX Trading Ltd.	urrency quantities and fiat which do drecords, the Debtor entity against 0.334178330170 0.000000000000000000000000000000000
on: The Debtor match the quant to the quant	rist have conducted a review of the ntities and holdings in such custom on file ris have conducted a review of the ntities and holdings in such custom on file rist have conducted a review of the ntities and holdings in such custom on file rist have conducted a review of the ntities and holdings in such custom on file rist have conducted a review of the ntities and holdings in such custom claim is asserted should be modified in file in file.	mer's accounts. Accordingly, fied from the Debtor identifier Trading Ltd. If filed proof of claim and any mer's accounts. Accordingly, in Trading Ltd. If filed proof of claim and any mer's accounts. Accordingly, in Trading Ltd. If filed proof of claim and any mer's accounts. Accordingly, in Trading Ltd. If filed proof of claim and any mer's accounts. Accordingly, in the from the Debtor identifier Trading Ltd.	the Debtors seek to modify the asserted claim to mate d in the Asserted Claims to the Debtor identified in the BNB BRL BRL BTC BTC-PERP ETH ETHW SOL SOL-PERP TRX USD USDT related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate USD USDT-PERP Tested accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate USD USDT USDT-PERP related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate MATIC USD related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate d in the Asserted Claims to the Debtor identified in the BAO BF POINT BTC ETH ETHW KIN USD XRP	h their books and records. In addition, ba: Modified Claim. 380.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc wed on the Debtors' review of their books ar FTX Trading Ltd.	urrency quantities and fiat which do drecords, the Debtor entity against 0.034178330176 0.00000000000000000000000000000000000

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Claim			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA ATLAS	58.988200000000000 250.0000000000000000		58.9882000000 250.00000000000
			BADGER	250.000000000000		0.000000000
			GALA			0.000000000
			GALA-PERP			0.0000000000
			GOG	25.99680000000000		25.9968000084
			HOT-PERP	40.054.403.430000000		0.0000000000
			IMX	19.851492430000000		19.8514924323
			REEF RSR	275.327520000000000 9.550349660000000		275.327520000 9.550349660
			SAND	20.667291920000000		20.667291928
			SPELL	549.94000000000000		549.9400000000
			TLM			40.0000000000
			USD			0.000000003
		ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the		pooks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which
	ne on file	FTX Trading Ltd.	ADA-0325	Undetermined*	FTX Trading Ltd.	0.000000000
			ADA-PERP BNB			0.000000000
			BTC			0.629971200 0.172472326
			BTC-PERP			0.000000000
			ETH			2.521807339
			ETH-0624			0.000000000
			ETH-PERP			0.000000000
			ETHW			0.000000009
			LINK			17.398686000
			SOL TRX			0.279933400 0.000871000
			USD			1.879476258
			USDC			0.000000000
			USDT			35.175894509
			XRP			0.000000000
natch the qua		ch customer's accounts. Accordingly, the		nooks and records. Based on this review, the Debtor im to match their books and records.	submits that the customer asserted crypto West Realm Shires Services Inc.	1.0000000000
, nam	iie on me	West Realm Shires Services Inc.	BTC		vvest realin shiftes services Inc.	0.161137150
			CUSDT			3.000000000
			DOGE			2.000000000
			ETH			0.083630620
			ETHW			0.082605520
			SHIB			3.058690740
			USD	0.00000001985413		0.000000001
		ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the		ooks and records. Based on this review, the Debtor im to match their books and records.	submits that the customer asserted crypto	currency quantities and fiat which
	ne on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000
			BNB BNB-PERP	0.047313730000000		0.047313730 0.000000000
			BTC-PERP			0.00000000
			CEL-PERP			-0.00000000
			COPE			0.035206543
			CRO-PERP			0.000000000
			CRV-PERP			0.000000000
			DOGE-PERP			0.000000000
			EGLD-PERP			0.000000000
			EOS-PERP			0.000000000
			ETH	0.247756130000000		0.247756130
			ETH-PERP			0.000000000
			FTM PERR			1.000000000
			FTM-PERP FTT-PERP			0.000000000 0.000000000
			LINK	0.10000000000000		0.100000000
			LINK-PERP	0.100000000000		0.00000000
			LTC	0.009508830000000		0.009508830
			LUNC-PERP			0.000000000
			MASK-PERP			0.000000000
			MATIC-PERP			0.000000000
			OXY			0.996010000
			REEF			3.553575711
			REN-PERP			0.000000000
			ROSE-PERP SOL			0.000000000 0.000000007
			SOL-PERP			-0.00000000
			SUSHI-PERP			0.00000000
			USD	0.000012936667532		0.000012936
			USDT	12.210000000000000		12.205469115
		ew of the filed proof of claim and any rel ch customer's accounts. Accordingly, the		books and records. Based on this review, the Debtor im to match their books and records.	submits that the customer asserted crypto	currency quantities and fiat which
	ne on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000
			APE	0.00000006252402		0.000000006
			BEAR BNB BERB	0.00000007526374		0.000000007
			BNB-PERP BSV-DERP			0.000000000
			BSV-PERP BTC	0.00000029529325		0.0000000000
			BTC-20200626	0.000000029529325		0.000000029
			BTC-PERP			0.00000000
			BUSD	133.761004810000000		0.000000000
						0.000000000
			CAKE-PERP			
			CAKE-PERP CHZ-PERP			0.000000000
						0.000000000 0.000000000
			CHZ-PERP	0.880382640788048		
			CHZ-PERP DEFI-PERP DOGE DOGEBULL	0.880382640788048 1.027101495000000		0.000000000 0.880382640 1.027101495
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP			0.000000000 0.880382640 1.027101495 5,917.000000000
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP EOS-PERP	1.027101495000000		0.000000000 0.880382640 1.027101495 5,917.000000000 0.000000000
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP EOS-PERP ETH			0.000000000 0.880382640 1.027101495 5,917.000000000 0.000000000
			CHZ-PERP DEFI-PERP DOGE DOGE DOGEBULL DOGE-PERP EOS-PERP ETH ETH-PERP	1.027101495000000 0.00000009120190		0.000000000 0.880382640 1.027101495 5,917.000000000 0.000000000 0.000000000 0.000000
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP EOS-PERP ETH ETH-PERP ETHW	1.02710149500000 0.00000009120190 1.803198859120190		0.00000000 0.880382640 1.027101495 5,917.00000000 0.00000000 0.00000000 1.80319859
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP ETS-PERP ETH ETH-PERP ETHW EUR	1.02710149500000 0.00000009120190 1.803198859120190 0.000000004212224		0.00000000 0.880382640 1.027101495 5.917.00000000 0.00000000 0.00000000 1.80319885 0.000000004
			CHZ-PERP DEFI-PERP DOGE DOGE DOGEBULL DOGE-PERP EOS-PERP ETH ETH-PERP ETHW EUR FTT	1.02710149500000 0.00000009120190 1.803198859120190		0.00000000 0.880382640 1.027101495 5,917.00000000 0.00000000 0.00000000 1.803198859 0.000000004
			CHZ-PERP DEFI-PERP DOGE DOGEBULL DOGE-PERP ETS-PERP ETH ETH-PERP ETHW EUR	1.02710149500000 0.00000009120190 1.803198859120190 0.000000004212224		0.00000000 0.880382640 1.027101495 5.917.00000000 0.00000000 0.00000000 1.80319885 0.000000004

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	6.254058201000000		6.25405820100
			LUNA2_LOCKED			14.59280247000
			LUNC-PERP SHIT-PERP			0.00000000000
			SOL SOL	2.000000000000000		2.00000000000
			TRX	0.00000007482390		0.00000000748
			USD	170.509362761071962		-135.54024242894
			USDT	605.470000032079241		605.47000003207
con: The Debtors b	have conducted a revi	ow of the filed proof of claim and an	y related accompanying materials and their books and re	cords. Pased on this review the Debter	cultimits that the customer asserted or	auntocurrency quantities and fiat which d
match the quantit	ties and holdings in su	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to match			
0 Name on	n file	FTX Trading Ltd.	CEL DOGE		FTX Trading Ltd.	17.95968952000 768.91094387000
			ETH			0.06304563000
			ETHW			0.00100099000
			GALA			580.25430115000
			USD	0.017472660000000		0.01747266124
on: The Debtors h	have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and re-	cords. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which d
natch the quantit Name on		ch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to match BIT	their books and records.	FTX Trading Ltd.	441.1381746600
5 Name on	Tille	FIX ITAUING Etu.	BITDAO	441.138174660000000	FIX Trading Etd.	0.0000000000
			TRX			0.0000010000
			USD			0.8218435320
			USDT			0.0000000044
			y related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which o
atch the quantit Name on		ch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to match AKRO	tneir books and records.	FTX Trading Ltd.	13.0000000000
		= ::	ALGO		-	0.0025812100
			BAO			41.0000000000
			DENT			6.000000000
			KIN NET (24100E991162602272/THE HILL BY			52.000000000
			NFT (341995881162693273/THE HILL BY FTX #21438)			1.000000000
			NFT (372655865481321792/FTX EU -			1.00000000000
			WE ARE HERE! #189835)			1.000000000
			NFT (381743644997701364/FTX EU -			
			WE ARE HERE! #189803)			1.0000000000
			NFT (424315236123783530/FTX EU -			
			WE ARE HERE! #189866) RSR			1.0000000000 4.000000000
			TRX			3.000983000
			UBXT			7.000000000
			USD			0.0004109782
			USDT	277.391239425238757		277.3912394205
			y related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which
atch the quantit	ties and holdings in su	ch customer's accounts. Accordingly	the Debters seek to medify the asserted claim to match			
Name on		FTX FU I td.	AAVE		FTX Trading Ltd.	0.531675980
Name on		FTX EU Ltd.		0.531675980000000	FTX Trading Ltd.	
0 Name on		FTX EU Ltd.	AAVE ALGO BNB	0.531675980000000 0.291165460000000	FTX Trading Ltd.	46.9915400000 0.2911654600
70 Name on		FTX EU Ltd.	AAVE ALGO	0.531675980000000	FTX Trading Ltd.	46.9915400000 0.2911654600 0.0121050500
on: The Debtors h natch the quantit h the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match ied in the Asserted Claims to the Debtor identified in the	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	oks and records, the Debtor entity again
on: The Debtors h	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the AAVE-20210625	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr	46.9915400000 0.2911654600 0.1212050500 1,299,766.0000000000 yptocurrency quantities and flat which oks and records, the Debtor entity again
on: The Debtors h natch the quantit n the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match led in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.9915400000 0.2911654600 0.2911654600 1,299,766.0000000000 1,299,766.0000000000 1,299,766.00000000000000000000000000000000000
on: The Debtors h natch the quantit n the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-03225 ADA-03225	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165460 0.012105050 1,299,766.00000000 yptocurrency quantities and fiat which oks and records, the Debtor entity agai 0.000000000 0.000000000 0.000000000
on: The Debtors h natch the quantit n the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-20210326 ADA-PERP	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165460 0.121165500 1,299,766.000000000 1,299,766.000000000 0.000000000 0.000000000 0.000000
n: The Debtors h atch the quantit the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-92010326 ADA-PERP ALGO-20210625	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165460 0.0212105050 1,299,766.000000000 1,299,766.000000000 0.000000000 0.000000000 0.000000
n: The Debtors h atch the quantit the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-20210326 ADA-PERP	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165000 0.0112150500 1,299,766.000000000 1,299,766.000000000 0.000000000 0.000000000 0.000000
n: The Debtors h atch the quantit the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match led in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-20210326 ADA-PERP ALGO-20210625 APE-PERP AUDIO-PERP AVAX-20210625	0.531675980000000 0.291165460000000 0.12105050000000 1,299,766.0000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim.	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165460 0.0212105050 1,299,766.000000000 1,299,766.000000000 0.000000000 0.000000000 0.000000
n: The Debtors h atch the quantit the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re to the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-20210326 ADA-PERP ALGO-20210625 APE-PERP AUDIO-PERP AVAX-20210625 BNB	0.531675980000000 0.29116546000000 0.012105050000000 1,299,766.000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165460 0.291165460 0.122105050 1,299,766.000000000 yptocurrency quantities and fiat which oks and records, the Debtor entity agai 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtors h atch the quantit the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re to the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-0325 ADA-PERP ALGO-20210625 APE-PERP AUDIO-PERP AUDIO-PERP AVAX-20210625 BNB BNB-0325	0.531675980000000 0.291165460000000 0.12105050000000 1,299,766.0000000000000000000 cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim.	submits that the customer asserted cr sed on the Debtors' review of their bo	46.991540000 0.291165400 0.12165400 0.12165400 0.12165400 0.12165400 0.12165400 0.1299,766.000000000 0.000000000 0.000000000 0.000000
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on: The Debtors h natch the quantit n the Proof of Cla	n file have conducted a revi ties and holdings in su aim is asserted should	ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	AAVE ALGO BNB BTC SHIB y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match lied in the Asserted Claims to the Debtor identified in the AAVE-20210625 ADA-0325 ADA-0325 ADA-0210326 ADA-PERP ALGO-20210625 APE-PERP AUDIO-PERP AVAX-20210625 BNB BNB-0325 BNB-0325 BNB-20210326 BNB-PERP BTC BTC-0325 BTC-0325 BTC-0325 BTC-0240 BTC-20210625 BTC-20210625 BTC-20210625 BTC-20210625 BTC-DERP CREAM-20210326 CREAM-20210326 CREAM-20210625 DEFI-0325 DEFI-0624 DEFI-20210625 DEFI-0624 DEFI-20210625	0.531675980000000 0.291165460000000 0.12105050000000 1,299,766.00000000000000000000000000000000000	submits that the customer asserted cr sed on the Debtors' review of their bo	46.9915400000 0.291165460 0.121105500 1,299,766.000000000 1,299,766.000000000 1,299,766.000000000 0.000000000 0.000000000 0.000000
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Claim					
Number	Name	Debtor	Tickers ETH-20211231	Ticker Quantity	Debtor Ticker Quantity -0.0000000000
			ETH-PERP		0.0000000000
			EUR		0.000000076
			FTM-PERP FTT	206.671347790000000	0.0000000000 206.6713477968
			FTT-PERP	206.6/134//90000000	0.0000000000
			GBP	4.00000000000000	4.0000000034
			HOLY-PERP		0.0000000000
			LINK	0.0000004000000	0.0000000074
			LUNA2 LUNA2_LOCKED	0.00000040000000	0.000000161 0.000000376
			LUNC-PERP		0.0000000370
			MATIC		0.000000000
			MATIC-PERP		0.0000000000
			MID-PERP		0.000000000
			MSOL POC Other Crypto Assertions:		0.0000000100
			MSOLMARINADE STAKED SOL	0.00000010000000	0.0000000000
			OKB-20211231		0.0000000000
			OKB-PERP		0.0000000000
			RAY RAY-PERP		0.0000000097 0.0000000000
			RUNE-PERP		0.0000000000
			SAND-PERP		0.000000000
			SHIT-20210625		0.0000000000
			SHIT-PERP		0.000000000
			SOL SOL-0325	0.00000010000000	0.0000000108 0.0000000000
			SOL-0624		0.0000000000
			SOL-20210326		0.0000000000
			SOL-20210625		0.00000000000
			SOL-20210924		0.0000000000
			SOL-20211231 SOL-PERP		0.0000000000 0.0000000000
			SRM	3.009602720000000	3.0096027200
			SRM_LOCKED		31.4971419000
			SRM-PERP		0.0000000000
			STEP-PERP		0.0000000000
			STETH STSOL		0.0000000087 0.000000100
			UBXT	74.210103640000000	0.0000000000
			UBXT_LOCKED		74.2101036400
			UNI-20210924		0.0000000000
			USD USDT	285.506354010000000 0.00000010000000	285.5063540188 0.0000000105
ot match the quan			y, the Debtors seek to modify the asserted claim to		its that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.006719930 0.0010760800
			ETHW	0.006602820000000	0.0010624000
			SHIB	0.000011970000000	0.0010624000 1.0000000000
					0.0010624000
			SHIB USD ny related accompanying materials and their books a	0.000011970000000 0.870651225720098 and records. Based on this review, the Debtor submi	0.0010624000 1.0000000000
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ot match the quan			SHIB USD ny related accompanying materials and their books a	0.000011970000000 0.870651225720098 and records. Based on this review, the Debtor submi	0.0010624000 1.0000000000 0.8706512257 its that the customer asserted cryptocurrency quantities and flat which
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			Asserted Claims			odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB TRX			1,760,968.673397480000
			USD	5.970000000000000		2,133.210014520000 5.971905699085
			030	5.97000000000000		5.9/1905099065
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match t	he quantities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted	d claim to match their books and records. In addition, ba		
			ed in the Asserted Claims to the Debtor			
123	Name on file	FTX Trading Ltd.	ALGOBULL BTC	575,694,243.000000002214307 0.000004184726978	FTX Trading Ltd.	575,694,243.000000000000 0.000004184726
			ETH	0.000000184720978		0.000004184720
			ETHBULL	3.098996127778699		3.098996127778
			SHIB	14,096.507429438560000		14.096.507429438560
			TRYB	14,050.50742545050000		0.00000005325
			USD			0.017873303720
			USDT			0.00000006668
				eir books and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which doe
			the Debtors seek to modify the asserted	d claim to match their books and records.		
.86	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	3,005.288374750000
			Alti	Ondetermined		3,003.200374730000
son: The	Debtors have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and th	eir books and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which doe
				d claim to match their books and records.		
805	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000
		-	ALPHA		-	1.000000000000
			AVAX	32.373815630000000		32.373815630000
			DENT			2.00000000000
			FRONT			1.003073090000
			KIN			1.00000000000
			RSR			2.000000000000
			UBXT			1.00000000000
			USD			0.00000200984
				eir books and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which doe
				d claim to match their books and records.		
51	Name on file	FTX Trading Ltd.	ATLAS	1,469.000000000000000	FTX Trading Ltd.	1,469.736495859314
			KIN			1.00000000000
			USDT			0.00000001366
son: The	Debtors have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and th	eir books and records. Based on this review, the Debtor	submits that the customer asserted or	ryptocurrency quantities and fiat which doe
				d claim to match their books and records.	submits that the customer asserted th	ryptocurrency quantities and nat which do
81	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.00000003080
			GBP			0.00000009639
			SOL			156.500269230000
			TRX			0.000015000000
			USD			0.00000009258
			USDT			0.00000017355
	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	
match t	Name on file	West Realm Shires Services Inc.	ETHW GRT		West Realm Shires Services Inc.	1.202241140000 1.201736090000 3,681.848251257000
	Name on file	West Realm Shires Services Inc.	ETHW	0.00000006382505	West Realm Shires Services Inc.	1.201736090000
6			ETHW GRT USD			1.201736090000 3,681.848251257000 0.000000006382
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on: The natch t	e Debtors have conducted a rev he quantities and holdings in su Name on file Debtors have conducted a rev he quantities and holdings in su roof of Claim is asserted should Name on file	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and any uch customer's accounts. Accordingly, a be modified from the Debtor identification of the proof of the filed proof of claim and any trading Ltd.	ETHW GRT USD related accompanying materials and the Debtors seek to modify the asserted DGE ETH ETHW MATIC SHIB SOL TRX USD USDT related accompanying materials and the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted in the Asserted Claims to the Debtor APE AURY AVAX BTC DFL ENS ETH ETHW FTT GBP GENE HNT LOOKS LUNA2 LUNA3 LUNA3 LUNA4 LUNA	eir books and records. Based on this review, the Debtor of claim to match their books and records. 1.0000000000000000000000000000000000	submits that the customer asserted or West Realm Shires Services Inc. submits that the customer asserted or used on the Debtors' review of their bo FTX Trading Ltd.	1.20173609000 3,681.84825125700 0.00000000638: 0.00000000638: 1.000000000000 0.871945280000 0.51307178000 167.887180630000 2.000000000000 2.166046860000 1.000000000000 73.68893713264 1.000200860000 ryptocurrency quantities and fiat which do looks and records, the Debtor entity against 0.096454000000 10.1000000000000 0.099912700000 0.00187027222 9.99127000000 0.000187027222 9.99127000000 0.000797638600 0.478562810000 0.473562810000 0.99852400000 39.9975556000000 1.773417374000 1.173417374000 1.100000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

1,539.370311788327000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims		<u>M</u> odifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	GALA	12.890404110000000	Debtoi	0.00000000000000
			GT			12.89040411000000
			LUNA2	0.002807050000000		0.0008421196097
			LUNA2_LOCKED LUNC	183.373318000000000		0.00196494575600
			USD	183.373318000000000		183.3733180000000 0.00003934180000
			USDT			0.00135701748928
			y related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to BTC		West Realm Shires Services Inc.	0.0016308300000
531 Name	on file	FTX Trading Ltd.	CUSDT	0.001024500000000	west Realm Shires Services Inc.	3.0000000000000
			DOGE	416.392800000000000		418.6309906100000
			ETH	0.022827210000000		0.0229504800000
			ETHW	0.022663200000000		0.0226632000000
			SHIB	2.038900000000000		2,049,853.7828082500000
			SOL	0.456251160000000		0.4587036900000
			USD			0.0000497970285
ot match the quan	ntities and holdings in suc	ch customer's accounts. Accordingly	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identifie	o match their books and records. In addition, ba		
338 Name		FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000
		5	AVAX-PERP		<u>.</u>	0.0000000000000
			BTC	0.009737770000000		0.0097377700000
			BTC-PERP			0.0000000000000
			ETC-PERP			0.0000000000000
			ETH	0.443252880000000		0.4432528800000
			ETH-PERP			0.0000000000000
			ETHW			0.0003287000000
			GAL-PERP			0.0000000000000
			GMT-PERP			0.000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LUNA2 LOCKED			0.0063712130420
			LUNA2_LOCKED SAND-PERP			0.0148661637600 0.00000000000000
			SAND-PERP SOL			
			SOL SOL-PERP			0.0026248950000 0.00000000000000
			TRX			
			USD	17.780032780000000		0.0000010000000 17.7800327885759
			USDT	17.700032700000000		0.0082756893661
			USTC			0.9018760000000
match the quan	ntities and holdings in suc	ch customer's accounts. Accordingly	by related accompanying materials and their book: 7, the Debtors seek to modify the asserted claim to DOGE	o match their books and records.	submits that the customer asserted crypt West Realm Shires Services Inc.	ocurrency quantities and fiat which does
Name	on file	FTX Trading Ltd.	GRT	3.000100000000000	west Realm Shires Services Inc.	3.0001446600000
			LINK	1.00030000000000		1.0003013100000
			MATIC	1.00960000000000		1.0096135100000
			SHIB	72.305000000000000		72,304,586.5928058300000
			SOL	149.627400000000000		149.6273879400000
			TRX	7.00000000000000		7.0000000000000
			USD			0.0000000394677
ot match the quan hich the Proof of 0	ntities and holdings in suc Claim is asserted should	ch customer's accounts. Accordingly be modified from the Debtor identified	y related accompanying materials and their book γ, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified	o match their books and records. In addition, bard in the Modified Claim.	sed on the Debtors' review of their books	and records, the Debtor entity against
169 Name	on file	FTX Trading Ltd.	AKRO	5.00000000000000	FTX Trading Ltd.	5.00000000000000
			ATLAS	8,076.384398880000000		8,076.38439888000000 0.00018008783023
			AUD	0.000180080000000		
			BAO	19.000000000000000		19.0000000000000
			BTC BULL	0.005162480000000		0.0051624800000 0.00000000000000
						707.4051680500000
			CRO DENT	707.405168050000000 1.0000000000000000		1.0000000000000
			KIN	11.000000000000000000000000000000000000		11.000000000000000000000000000000000000
			RAY	20.05089134000000		20.0508913400000
			RSR	2.00000000000000		2.0000000000000
			SHIB	6,472,476.97094469000000		6,472,476.9709446900000
			TRX	2.00000000000000		2.000000000000
			USD	555555555555		0.0038360201540
			USDC	0.003836020000000		0.0000000000000
			ry related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to AVAX		ETV To die e tad	0.09853700000000
457 Name	UII TIIE	FTX Trading Ltd.	AXS		FTX Trading Ltd.	0.09853700000000
			BTC			0.0000908990000
			ETH			0.0009089900000
			ETHW			0.00025805000000
			USD	875.220000000000000		875.22488649480000
			ry related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which does
t match the quan		ch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ATLAS	o match their books and records. 539.969600000000000	FTX Trading Ltd	539.96960000000000
INGINE	on the	. IA Houring Etu.	CRO	219.939200000000000	aunig Etu.	219.93920000000000
			POLIS	14.49891700000000		14.49891700000000
			USD	,		0.48051064464824
			USDT			0.000000111394
			y related accompanying materials and their book γ, the Debtors seek to modify the asserted claim to		submits that the customer asserted crypt	
510 Name		FTX Trading Ltd.	AMC	·	FTX Trading Ltd.	0.000000049375
			APE			0.000000038493
			APE-PERP			0.0000000000000000000000000000000000000
			AUDIO			0.000000043396
			BAT			0.000000100000
			BTC	0.025427299455150		0.0254272994551
			BTC-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000
			DOGE			0.0000000008000
			ETH			0.000000069432
			ETH-PERP			0.0000000000000
			FTM			0.0000000172800

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Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT GME	1.0000000000000000		1.000000008596 -0.000000035272
			GMEPRE			-0.000000038876
			LINK			0.000000043200
			LRC			0.000000115689
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNA2	0.295650291000000		0.2956502910000
			LUNA2_LOCKED			0.6898506790000
			LUNC	60,308.668005900000000		60,308.6680597000000
			MATIC			0.000000098440
			MSTR SAND-PERP			0.0000000091000 0.0000000000000
			SOL	10.000000000000000		10.00000000044450
			SOL-PERP	10.000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	101.000960440000000		101.0009604417030
			SRM_LOCKED			0.4161188800000
			USD	0.000002094244082		0.0000020942465
			y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		submits that the customer asserted cry	ptocurrency quantities and fiat which does
421 Name o		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0763918687785
			CRV DOT			299.9400000000000
			ETH			167.9328726637914 1.3429026657400
			ETHW			
			FTM			0.5083303885856 212.957400000000
			LINK			30.2613303039551
			LUNA2 LUNA2_LOCKED			0.0000876509642 0.0002045189165
			LUNC			19.086182000000
			MANA			219.956000000000
			MATIC			769.8460000000000
			SAND			113.977200000000
			USD	1.723883164040357		1.723883164040
			USDT	1.72303101010337		1.092958611778
			y related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
t match the quant 24 Name o		FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ma ETH		Quoine Pte Ltd	0.1346000000000
		· ·	ETHW			0.1346000000000
			USD	2.520000000000000		2.5156000000000
			XRP			760.0000000000000
240 Name o		FTX Trading Ltd.	ried in the Asserted Claims to the Debtor identified in t AAVE AKRO	0.259976200000000	FTX Trading Ltd.	0.2599762000000 3.00000000000000
			ATLAS			1,161.5374532300000
			AXS			0.4450779900000
			BAO			5.000000000000
			BAT	46.811800000000000		46.8117683200000
			BTC CEL	0.001776270000000		0.0017762700000
			DENT	13.838700000000000		13.8387389100000 1.000000000000000
			EUR			0.000001433274
			FTT			2.5430480700000
			GALA			115.3929440400000
			KIN			2.000000000000
			RSR			1.0000000000000
			SLRS			86.1777496500000
			TRX			1.00000000000000
			USDT			0.3551089999062
t match the quant	tities and holdings in suc	ch customer's accounts. Accordingly	y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to ma	tch their books and records.		
518 Name o	on tile	FTX Trading Ltd.	AKRO AVAX		FTX Trading Ltd.	12,731.7824988400000 2.1758027800000
			BAO			15.000000000000
			BAT			1.000000000000
			BNB			12.847255540000
			C98			40.968978400000
			DENT			1.0000000000000
			EUR	0.00000018036945		0.00000018036
			FTM			72.564145290000
			FTT			36.756080920000
			KIN			2,943,636.210086750000
			MATIC			50.018650990000
			MTD			0.00000000000
			NFT (294851766980608156/BOSS)	1.000000000000000		0.000000000000
			RSR			1.000000000000
			SAND			0.002403430000
			SOL			27.787270420000
			TRX			5.00001000000
			UBXT			3.000000000000
			USDT XRP			319.423481376286 303.316742910000
			y related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
			the Debtors seek to modify the asserted claim to ma BTC	otch their books and records. 0.000042350000000	FTY Trading 1+d	0.000042353454
8 Name o	un file	FTX Trading Ltd.	ETH	0.000042350000000	FIA Irading Ltd.	0.000042353454
			ETH-PERP	0.000949810000000		0.000949810000
				0.000000000000		
			ETHW	0.000595010000000		0.000595010000
			LUNA2	0.000489210000000		0.000489218502
			LUNA2_LOCKED	400 530350000000000		0.001141509840
			LUNC	106.528359000000000		106.528359000000
			LUNC-PERP			0.000000000000
			SOL	1.010265250000000		1.010265250000
			SWEAT			
			UNI	7.928098680000000		7.928098680000
				7.928098680000000 35.76000000000000000		44.801450000000 7.928098680000 0.0000000000000 35.757347031020

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Claim Number			Asserted Claims		<u> </u>	Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ny related accompanying materials and their books		r submits that the customer asserted	cryptocurrency quantities and fiat which does
ot match the quant 3823 Name of		such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ATLAS	o match their books and records. 4,580.00000000000000000000000000000000000	ETV Trading Itd	4,580.0000000000000
JO25 Name (on me	TTX Trading Etd.	AVAX	,	TTX Trading Etc.	0.000000012505
			BIT	14.0000000000000000		14.0000000000000
			BTC	0.000008230000000		0.000082304370
			ETH ETHW	0.0000001000000 0.000753590000000		0.000000150000 0.0007535962678
			FRONT	65.000000000000000		65.0000000000000
			FTT	0.099810080000000		0.0998100830500
			LINK	7.40000000000000		7.4000000000000
			MANA	24.00000000000000		24.0000000000000
			POLIS RAY	149.300000000000000 17.0000000000000000		149.3000000000000 17.0000000000000
			SOL	0.003005200000000		0.0030052000000
			SRM	20.00000000000000		20.0000000000000
			STEP	964.807850000000000		964.8078500000000
			USDT USDT	0.0000000000000000000000000000000000000		0.6576316736649 0.0000000038029
			ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to		r submits that the customer asserted	cryptocurrency quantities and fiat which does
665 Name o		FTX Trading Ltd.	AUDIO	Tillatell tileli books allu records.	FTX Trading Ltd.	76.0000000000000
		<u></u>	AXS	5.513000000000000		5.6670945974133
			BTC			0.0000534640000
			ENJ	92.00000000000000		92.0000000000000
			ETH ETHW	0.154000000000000		0.000000000000 0.154000000000
			FTM	177.0000000000000000		177.9622000000000
			HNT	9.700000000000000		9.7000000000000
			MATIC	289.980000000000000		0.986000000000
			SAND SLP	1.3500000000000000		0.000000000000000000000000000000000000
			USD			699.4584075926100
			ny related accompanying materials and their books		r submits that the customer asserted	cryptocurrency quantities and fiat which does
t match the quant 212 Name o		FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to AAVE		FTX Trading Ltd.	0.000000090000
			BTC	0.011650160000000		0.0116501644013
			DOT 20210625			-0.0003069541319
			DOT-20210625 DOT-PERP			0.000000000000 0.0000000000000
			DYDX	28.40000000000000		28.4000000000000
			ETH	1.166564570000000		1.1665645757099
			ETHW	1.160980730000000		1.1609807392328
			FTT	2.499097500000000		2.4990975000000
			RUNE SNX	29.327205440000000		29.3272054426128
			SOL	62.04146987000000 1.170787090000000		62.0414698798416 1.1707870900000
			SRM	88.04774803000000		88.0477480300000
			SRM_LOCKED			0.9181717500000
			USD USDT	1,139.920000000000000		1,139.9156242235570 0.0000000074511
eason: The Debtor	rs have conducted a re	eview of the filed proof of claim and an	ny related accompanying materials and their books	s and records. Based on this review the Dehtor	r submits that the customer asserted	
ot match the quant	ntities and holdings in		y, the Debtors seek to modify the asserted claim to		submits that the customer asserted	
314 Name o	on file	Quoine Pte Ltd	AUD BTC	0.00575000000000	Quoine Pte Ltd	0.0029800000000
			ETH	0.005750000000000 0.341050000000000		0.0057501700000 0.3410533900000
			ETHW	0.5-1255000000000		0.3410533900000
			LIIIVV			0.5217800000000
			JPY			
asan, The Dobton	so bosso condicated a vec	wisy of the filed week of alsis and a	JPY QASH	and speeds Decedor this serious the Debter	a submitte that the sustained accorded	0.0000241200000
ot match the quant	tities and holdings in	such customer's accounts. Accordingly	JPY QASH ry related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	match their books and records.		0.0000241200000 cryptocurrency quantities and fiat which does
ot match the quant	tities and holdings in		JPY QASH ny related accompanying materials and their books			0.0000241200000
t match the quant 347 Name of ason: The Debtors	ntities and holdings in son file	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and ar	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd.	0.0000241200000 cryptocurrency quantities and fiat which does 0.599327990000 0.5994200400000 cryptocurrency quantities and flat which does
at match the quant 347 Name of asson: The Debtors at match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and ar	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATIAS-PERP	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd.	0.0000241200000 cryptocurrency quantities and fiat which does 0.599337990000 0.5994200400000 cryptocurrency quantities and fiat which does
at match the quant 347 Name of asson: The Debtors at match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and are such customer's accounts. Accordingly	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATLAS-PERP BTC	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. r submits that the customer asserted	0.0000241200000 Cryptocurrency quantities and flat which does 0.599337990000 0.5994200400000 Cryptocurrency quantities and flat which does 0.00000000000000000000000000000000000
t match the quant 347 Name of ason: The Debtors t match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and are such customer's accounts. Accordingly	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATLAS-PERP BTC ETH	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. r submits that the customer asserted	0.0000241200000 cryptocurrency quantities and fiat which does 0.599327990000 0.5994200400000 cryptocurrency quantities and fiat which does 0.0000000000000 0.00000000000000 0.000000
t match the quant 347 Name of ason: The Debtors t match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and are such customer's accounts. Accordingly	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATLAS-PERP BTC	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. r submits that the customer asserted	0.0000241200000 Cryptocurrency quantities and fiat which does 0.599337990000 0.5994200400000 Cryptocurrency quantities and fiat which does 0.00000000000000 0.00000000000000000 0.000000
t match the quant 347 Name of ason: The Debtors t match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and are such customer's accounts. Accordingly	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATLAS-PERP BTC ETH ETHW	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. r submits that the customer asserted	0.0000241200000 Cryptocurrency quantities and fiat which does 0.599337990000 0.5994200400000 Cryptocurrency quantities and fiat which does 0.00000000000000000 0.000000000000000
match the quant A47 Name of ason: The Debtors match the quant	ntities and holdings in a on file rs have conducted a re ntities and holdings in a	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and are such customer's accounts. Accordingly	JPY QASH ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ETH ETHW ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to ATLAS-PERP BTC ETH ETHW FTT	o match their books and records. 0.59933799000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. r submits that the customer asserted	0.000241200000 Cryptocurrency quantities and fiat which does 0.59937990000 0.5994200400000 Cryptocurrency quantities and fiat which does 0.000000000000000 0.00000000000000000
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Clai			Asserted Claims	3		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				heir books and records. Based on this review, the Debtor	submits that the customer asserte	ed cryptocurrency quantities and fiat which does
not match the quan 27769 Name		customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserte ALGO	ed claim to match their books and records. 150.000000000000000000000000000000000	FTX Trading Ltd.	150.441170530000000
			BF_POINT			200.000000000000000
			BTC ETH	0.000000620000000		0.000000627898747 0.000000000865501
			ETHW			0.00000000865501
			EUR FTT			0.000344444570637 0.00000008624902
			MATIC	7.11000000000000		7.119126675745997
			SOL USDT	3.518000000000000		3.518013860000000 0.024487611960899
				heir books and records. Based on this review, the Debtor ed claim to match their books and records.	submits that the customer assert	ed cryptocurrency quantities and fiat which does
46047 Name		FTX Trading Ltd.	CUSDT	3.000000000000000	West Realm Shires Services Inc.	3.0000000000000000000000000000000000000
			DOGE ETH	30.00000000000000 0.14650159000000		30.742595990000000 0.146501590000000
			ETHW	0.145600000000000		0.145618750000000
			TRX USD	2.000000000000000		2.0000000000000 0.000066508531472
				heir books and records. Based on this review, the Debtored claim to match their books and records. In addition, be		
		modified from the Debtor identified i	n the Asserted Claims to the Debtor	ridentified in the Modified Claim.		
30011 Name	on file	FTX Trading Ltd.	MNGO TRX	2.639852000000000	FTX Trading Ltd.	2,639.852000000000000 0.00001000000000
			USD	2.420000000000000		2.424868720000000
			USDT			0.00000007062263
				heir books and records. Based on this review, the Debto	submits that the customer assert	ed cryptocurrency quantities and fiat which does
			Debtors seek to modify the asserted	ed claim to match their books and records. 0.000000009626440	FTY Trading 1+d	0.00000009626440
76422 Name	on me	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	TIA TIBUTING ELU.	0.0000000000000000000000000000000000000
			AAVE AAVE-PERP	0.00000006927060 0.0000000000000000		0.00000006927060 0.0000000000000000
			ALGO-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALGO-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP ANC-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			ATOM	0.00000002684791		0.00000002684791
			ATOM-0930 ATOM-1230	0.000000000000000 -0.000000000000000000		0.00000000000000 -0.000000000000200
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000		0.00000000000000
			AXS-PERP BAND	0.00000000000000 0.00000004529570		0.0000000000000 0.00000004529570
			BCH	727.797110573612000		727.797110573612000
			BCH-1230 BCH-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BNB	0.00000008486365		0.00000008486365
			BNB-0325 BNB-20211231	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BNB-PERP	0.00000000000000		0.00000000000000
			BTC BTC-0325	753.329144618332000 0.00000000000000000		753.329144618332000 0.00000000000000000
			BTC-0325	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BTC-0624	0.00000000000000		0.00000000000000
			BTC-0930 BTC-1230	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000001
			BTC-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP	00000000000000.0 98000000000000.0		0.0000000000000 0.00000000000009
			CEL	0.000000013527644		0.00000013527644
			CEL-PERP COMP-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			CUSDT	0.000000002157610		0.000000002157610
			CUSDT-PERP	0.00000000000000		0.0000000000000
			DAI DOGE	0.0000000200000 0.00000015902770		0.00000002000000 0.00000015902770
			DOGE-20210924	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE-20211231 DOGE-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			ETH ETH-0331	118.205545194877000 0.00000000000000000		118.205545194877000 0.00000000000000000
			ETH-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-1230 ETH-20210924	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ETH-PERP	0.00000000000341		0.00000000000341
			ETHW FTM-PERP	0.00000023922674 0.0000000000000000		0.00000023922674 0.0000000000000000
			FTT FTT	150.00000004740000		150.0000000004740000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GRT GRT-PERP	0.000000011188818 0.000000000000000000		0.00000011188818 0.000000000000000
			KNC	0.00000007915820		0.00000007915820
			KNC-PERP LDO-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			LINK	0.00000001617360		0.00000001617360
			LINK-PERP LTC	0.00000000000000 0.0000008638058		0.0000000000000 0.00000008638058
			LTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LUNA2	0.00000061480232		0.00000061480232
			LUNA2_LOCKED LUNC	3,979.927792143450000 0.000000019569247		3,979.927792143450000 0.00000019569247
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC MATIC-PERP	0.00000007434468 0.0000000000000000		0.00000007434468 0.0000000000000000
			MKR	0.000000009997383		0.00000009997383
			MKR-PERP RUNE	-0.000000000000000 170,354.79629129400000		-0.00000000000000000000000000000000000
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SGD			13,160.5000000000000000

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Claim Number	Name	Debtor				
	Ivanic	Deptor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX	0.00000002040880		0.000000002040
			SOL	85,638.242356384800000		85,638.242356384800
			SOL-0624	0.000000000000000		0.00000000000
			SOL-1230	0.0000000000000000000000000000000000000		0.00000000000
			SOL-20211231	0.0000000000000000000000000000000000000		0.000000000000
			SOL-PERP	0.00000000001136		0.00000000000
			SRM	10,003.73703383000000		
						10,003.737033830000
			SRM_LOCKED	3,157.903600780000000		3,157.903600780000
			SRM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SUSHI	0.00000006353889		0.0000000635
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRX	0.00000004771086		0.0000000477
			TRX-PERP	0.000000000000000		0.0000000000
			UNI	0.00000006543110		0.0000000654
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	-9,790,039.369253453000000		-9,790,039.35749573227
			USDT	0.000811020972491		0.00081102097
			USDT-PERP	0.00000000000000		0.0000000000
			XAUT	0.00000004900000		0.0000000490
			XRP	775,000.00000019000000		775,000.00000001900
			XRP-0624	0.0000000000000000000000000000000000000		0.00000000000
			XRP-1230	0.00000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.0000000000
			YFI-PERP	-0.00000000000000		-0.00000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			y related accompanying materials and their book, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypto	currency quantities and fiat which do
03 Name on		FTX Trading Ltd.	ATLAS	0.00000002850671	FTX Trading Ltd.	0.00000002850
			ETH	0.00000006000000		0.00000000600
			FTM	1,851.142006645823881		1,851.14200664582
			FTT	0.00000003193567		0.00000000319
			LUNA2	0.636297811600000		0.63629781160
			LUNA2_LOCKED			1.48469489400
				0.0000000000000000		
			LUNC	0.00000000063859		0.0000000000
			LUNC-PERP			0.00000000000
			OKB-PERP			0.00000000000
			RSR	0.00000002279762		0.00000000227
			SLP-PERP			0.00000000000
			SOL	0.00000015253708		0.00000001525
			SPELL	607,474.810541124952100		607,474.81054112490
			USD	0.012393588786763		0.01239358878
		v of the filed proof of claim and any	y related accompanying materials and their book	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
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match the quantitie Name on The Debtors he match the quantitie	ities and holdings in such in file have conducted a review ities and holdings in such	FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, modified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, emodified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, emodified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, FTX Trading Ltd.	usb y related accompanying materials and their book the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie SHIB USD y related accompanying materials and their book the Debtors seek to modify the asserted claim BRZ BRC ETH ETHW TRX USD y related accompanying materials and their book the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie BTC USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie BTC USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identifie SOL USD USD y related accompanying materials and their book the Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identifie ARRO BAO BAO BNB BTC CRO DENT ETH ETHW EUR FIT KIN LTC MTL RSR RUNE SHIB SOL SXP TRX	250.00000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	currency quantities and fiat which did records, the Debtor entity agains 28,645,087.36751647000 0.00000000000000000000000000000000
match the quantitie A Name on son: The Debtors he match the quantitie chat he proof of Clai Name on Son: The Debtors he match the quantitie the proof of Clai Son: The Debtors he match the quantitie A Name on Son: The Debtors he match the quantitie Son: The Debtors he match the proof of Clai Son: The Debtors he match the quantitie The part of the quantities Son: The Debtors he match the quantities Son: The Debtors he mat	ities and holdings in such in file have conducted a review ities and holdings in such	FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, modified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, emodified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, emodified from the Debtor identifi FTX Trading Ltd. v of the filed proof of claim and an customer's accounts. Accordingly, FTX Trading Ltd.	USD y related accompanying materials and their book the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie SHIB USD y related accompanying materials and their book the Debtors seek to modify the asserted claim BRZ BTC ETH ETHW TRX USD y related accompanying materials and their book the Debtors seek to modify the asserted claim BC USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim BTC USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim BTC DOGE LINK SHIB SOL USD USD USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim BTC CRO BAO BNB BTC CRO DENT ETH ETHW EUR FTT KIN LTC MTL RSR RUNE SHIB SOL SXP	ks and records. Based on this review, the Debtor to match their books and records. 0.016753309701782 ks and records. Based on this review, the Debtor to match their books and records. 0.016753309701782 ks and records. Based on this review, the Debtor to match their books and records. 0.016753309701782 ks and records. Based on this review, the Debtor to match their books and records. In addition, bared in the Modified Claim. Undetermined* Lindetermined* Undetermined* Lindetermined* Lindetermined*	submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted crypto West Realm Shires Services Inc.	currency quantities and fiat which do not records, the Debtor entity against 28,645,087.36751647000 0.00000000000000000000000000000000

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Modified Claim

Asserted Claims

Claim Number Name Debtor Tickers **Ticker Quantity** Debtor **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. 1.00000000000000000 FTX Trading Ltd. SOL 7.316457050000000 TRX UBXT 0.000002000000000 1.0000000000000000 USD 0.000000189379988 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96348 Name on file FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. Name on file FTX Trading Ltd. BTC-PERP 0.0234000000000000 ETH-PERP 1.728000000000000 2,000.0000000000000000 EUR 0.000000000000000 GBP 3,242.0000000000000000 MANA-PERF 356.0000000000000000 SHIB-PERP 1,500,000.000000000000000 USD -4,117.637866893160000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8786 Name on file FTX Trading Ltd. AAVE-PERP -0.000000000000000 FTX Trading Ltd. FTX Trading Ltd ADA-PERP ALGO-PERP 0.000000000000000 ALICE-PERP 0.000000000000000 ALT-PERP 0.003535000000000 APE-PERP -0.000000000001023 0.000000009343503 APT-PFRP 2.926153000000000 ATOM ATOM-PERP -0.0000000000000003 0.006610000000000 AVAX AVAX-PERP 0.000000000000166 AXS-PERP -0.0000000000000227 BAT-PERP 0.000000000000000 BNB-PERP 0.0000000000000000 0.000000004714000 BTC-PFRP 0.000000000000000 CHZ-PERP COMP 0.000000002000000 COMP-PERP 0.000000000000000 CRV-PERP 0.000000000000000 DASH-PERP -0.00000000000000000001 DEFI-PERP DOGE-PERP 0.000000000000000 DOT-PERP 0.000000000003408 ENJ-PERP 0.000000000000000 FNS-PFRP 0.0000000000000001 0.000000000000028 EOS-PERP ETC-PERP 0.0000000000000003 ETH-PERP -0.000000000000015 ETHW 25.316825570000000 25.316825572848778 FIL-PERP 0.0000000000000000 FTM-PERP 1,005.038336840000000 1,005.038336853149300 FTT-PERP 0.0000000000000001 GMT 0.012470000000000 GRT-PFRP HOLY-PERP 0.000000000000000 KAVA-PERP 0.0000000000000682 KLAY-PERP 0.000000000000000 KSHIB-PERF 0.000000000000000 LINK-PERP 0.0000000000000202 LOOKS 0.638134589815932 LTC-PERP 0.000000000000000 LUNA2 0.002010313036000 LUNA2_LOCKED 0.004690730418000 LUNC 0.0064760000000000 LUNC-PERP 0.000000000000000 MATIC -30.425349203135404 MATIC-PERF 0.000000000000000 MID-PERP 0.000000000000000 NEAR-PERP -0.0000000000000227 RUNF 0.0000500000000000 RUNE-PERP -0.000000000000028 SHIT-PERP 0.0000000000000000 0.000000009669904 SOL-PERP -0.0000000000000237 67.111554770000000 67.111554770000000 SRM LOCKED 488.541624510000000 488.541624510000000 0.000000000000000 SUSHI-PERP SXP-PERP -0.0000000000000028 THETA-PERP 0.0000000000000000 TRX 0.000019000000000 TRX-PERP UNI-PERP -0.0000000000000051 USD 49.566202903580574 49.566202903580574 USDT 0.000000019915818 0.000000000000000 VET-PERP XLM-PERP 0.0000000000000000 XMR-PERP 0.0000000000000017 XRP-PERP 0.000000000000000 XTZ-PERP 0.0000000000000000 YFII-PFRP ZEC-PERP

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

AKRO

FTX Trading Ltd.

1.0000000000000

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Asserted Claims Modified Claim Claim Ticker Quantity Number Debtor Tickers Debtor **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. FTX Trading Ltd. 1,510.007550000000000 втс 0.000000312000000 ETH ETHW 6.078679448318730 6.047209604473030 FTT MAPS 1,624.620142870000000 2.0000100000000000 168.390100000000000 МОВ 0.049823190502835 RAY 521.521356230000000 SOI 93 210469333271500 42.380699760000000 SRM 235.267936460000000 0.000058696903160 SRM LOCKED TRX UBXT 101,860.0000000000000000 0.000000000000000 496.285125220000000 UBXT_LOCKED 1,047.866841732175300 53,360.653785861610000 USD USDT Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57167 Name on file FTX Trading Ltd. AAVE-PERP 0.000000000000000 Name on file FTX Trading Ltd. FTX Trading Ltd. ADA-PERP AKRO 0.0000000000000000 38,451.844160050000000 38.451.844160050000000 ALGO-PERP ALPHA-PERP 0.0000000000000000 ALT-PERP 0.000000000000000 AMPL-PERP 0.000000000000000 ASD-PERP 0.000000000000000 ATOM-PERP 0.000000000000000 AVAX-PERP 0.000000000000000 306.681102340000000 306.681102340000000 BAL -0.0000000000000028 0.00000000000000000 BAL-PERP BAO-PERP BCH-PERP -0.000000000000000 0.00000000000000000 BNB-PERP BSV-PERP 0.000000000000007 0.750667360000000 0.750667360000000 BTC BTC-PERP 0.000000000000000 15.730551970000000 COMP COMP-20211231 COMP-PERP 0.0000000000000000 CREAM-PERP CUSDT 15.730551970000000 DEFI-PERP DENT-PERP 0.0000000000000000 DMG-PERP 0.000000000000000 5.000000000000000 5.000000000000000 DOGE DOGE-PERP DOT-PERP 0.000000000000000 0.000000000000000 0.0000000000000001 -0.00000000000000227 DRGN-PERP EOS-PERP 0.000000000000000 12.205605890000000 ETC-PERP 12.205605890000000 ETH ETH-20201225 ETH-PERP ETHW EXCH-PERP 12.205605890000000 12.205605890000000 0.000000000000000 0.0000000000000000 FIL-PERP FLM-PERP 0.000000000000000 141.783194160000000 FTM-PERP FTT 141.783194160000000 0.0000000000000000 FTT-PERP GRT-PERP HNT-PERP HT-PERP 0.0000000000000000 IOTA-PERP 0.000000000000000 0.000000000000000 KNC-PERP LINA-PERP 0.000000000000000 -0.000000000000142 LINK-PERP 0.828033420000000 0.00000000000000000 0.828033420000000 LTC-PERP MATIC-PERP MID-PERP 0.0000000000000000 MKR-PERP MTA-PERP -0.000000000000000 0.0000000000000000 NEO-PERP 0.000000000000000 OKB-PERP 0.000000000000156 OMG-PERP 0.000000000000000 0.000000000000000 PAXG-20201225 PAXG-PERP 0.000000000000000 1,309.706109380000000 RAY 1,309.706109380000000 0.0000000000000000 RUNE-PERP SHIT-PERP SOL-PERP 0.000000000000000 589.0000000000000000 SRM 589.000000000000000 SRM-PERP 0.000000000000000 1,052.349293550000000 1,052.349293550000000 SUSHI 0.0000000000000000 SUSHI-0624 SUSHI-PERP 0.0000000000000000 THETA-PERF TRX-PERP UNI UNI-PERP 597.659078510000000 597.659078510000000 0.000000000000454 USD USDT 587 000000000000000 462.705998823306350 -2,608.103531000848300 -2,608.103531000848386 VET-PERP 0.000000000000000 0.000000000000000 XRP-PERP XTZ-PERP 0.000000000000312 0.000000000000000 YFI-PERP ZEC-PERP 0.000000000000000 0.000000000000000 ZIL-PERP

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their pooks and records.

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			Asserted Claims		Modifi	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
90669	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	2.000000000000000
			ETH			3.756914450000000
			GRT			1.000000000000000
			SHIB			1.000000000000000
			SOL			355.448431510000000
			TRX			1.0000000000000000
			USD	2,000.000000000000000		0.00000044560949

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

		e modifica from the Debtor Identifica in				
52794	Name on file	West Realm Shires Services Inc.	AUD	0.000514180000000	West Realm Shires Services Inc.	0.000514184487828
			BAT	129.54410000000000		129.551208920000000
			BCH	0.188812080000000		0.188822400000000
			BRZ	1.001200000000000		1.001160023900705
			BTC	0.004924380000000		0.004924629045929
			CAD	0.000002110000000		0.000002118353228
			CUSDT	621.264200000000000		621.298254980000000
			DOGE	883.058700000000000		883.107045180000000
			ETH	0.087771780000000		0.087776580000000
			ETHW	0.086748430000000		0.086748430000000
			EUR	45.860000000000000		45.859630846848040
			GBP	75.930000000000000		75.937718682633190
			GRT	28.693600000000000		28.695128870000000
			HKD	0.127500000000000		0.000000000000000
			LTC	0.328477710000000		0.328495710000000
			SGD	0.000016280083899		0.000016280083899
			SHIB	191.350000000000000		191,365.453654890000000
			SOL	2.059900000000000		2.060059310000000
			TRX	1,326.408300000000000		1,326.481017740000000
			USD	1.030000000000000		1.025783628037522

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such quantities are holdings in such quantities. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3333	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.00000009000000
			ETHW		2.322417700000000
			SOL		39.684492450000000
			TRX		0.000002000000000
			USD	19.05000000000000	2.136141906830592
			USDT		1.742501000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such quantities and holdings in such quantities and holdings in such quantities.

			dingly, the Debtors seek to modify the asserted claim to AAVE-PERP	0.00000000000142 FTX Trading Ltd.	0.0000000000000
18	Name on file	FTX Trading Ltd.			
			ADA-PERP AGLD-PERP	0.0000000000000 0.0000000000000	0.000000000000 0.0000000000000
			ALGO-PERP	0.0000000000000	0.000000000000
			APE-PERP	-0.00000000000454	-0.0000000000004
			ASD-PERP	0.0000000000000	0.000000000000
			ATLAS	0.00000006106245	0.000000061062
			ATOM-0325	0.0000000000000	0.0000000000000
			ATOM-PERP	0.0000000001364	0.000000000013
			AVAX	0.00000010000000	0.000000100000
			AVAX-0325	0.0000000000554	0.000000000000
			AVAX-20211231	0.00000000000085	0.00000000000
			AVAX-PERP	0.0000000001591	0.00000000001
			BADGER-PERP	0.0000000000000	0.00000000000
			BAT-PERP	0.0000000000000	0.00000000000
			BNB-1230	0.0000000000000	0.00000000000
			BNB-PERP	0.00000000000227	0.000000000000
			BNT-PERP	0.0000000000000	0.000000000000
			BTC	0.655844763988793	0.655844763988
			BTC-0325	0.00000000000000	0.000000000000
			BTC-PERP	0.0000000000000	0.000000000000
			C98-PERP	0.0000000000000	0.00000000000
			CEL-0930	0.0000000000000	0.00000000000
			CEL-PERP	0.00000000000738	0.00000000000
			COMP-PERP	0.0000000000000	0.0000000000
			CRO-PERP	0.0000000000000	0.00000000000
			CRV-PERP	0.0000000000000	0.0000000000
			CVX-PERP	0.0000000000000	0.00000000000
			DODO-PERP	0.0000000000000	0.00000000000
			DOGE	116.988885000000000	116.98888500000
			DOGE-20211231	0.000000000000	0.00000000000
			DOGE-PERP	0.0000000000000	0.00000000000
			DOT-PERP	0.0000000000000	202.49999999999
			DYDX-PERP	-0.00000000000909	-0.00000000000
			EGLD-PERP	0.0000000000000	0.00000000000
			ENS-PERP	-0.0000000000014	-0.0000000000
			EOS-0325	0.0000000000000	0.00000000000
			EOS-20211231	0.0000000001364	0.00000000000
			ETC-PERP	-0.0000000000014	-0.00000000000
			ETH	-0.00000003785227	-0.0000000378
			ETH-0325	0.0000000000042	0.0000000000
			ETH-0624	0.0000000000000	0.0000000000
			ETH-0930	0.0000000000000	0.0000000000
			ETH-1230	0.0000000000000	0.00000000000
			ETH-20211231	0.0000000000001	0.00000000000
			ETH-PERP	-0.0000000000007	-0.00000000000
			ETHW	0.00000000764391	0.0000000076
			EUR	1.99838500000000	1.998385000000
			FIDA-PERP	0.0000000000000	0.000000000000
			FIL-PERP	0.0000000000000	0.00000000000
			FLM-PERP	0.0000000000000	0.00000000000
			FLOW-PERP	0.0000000000000	0.0000000000
			FTM	0.0000000000000000000000000000000000000	0.0000000000
			FTM-PERP	0.0000000000000	0.00000000000
			FTT	25.155287174670995	25.155287174670
			FTT-PERP	0.0000000000000	0.000000000000

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			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	FXS-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.000000000000
			GALA-PERP	0.00000000000000		0.00000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			GST-PERP	0.0000000000000000000000000000000000000		0.00000000000
			JASMY-PERP	0.0000000000000000000000000000000000000		0.00000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.00000000000
			KSOS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LINK-0325	-0.0000000000454		-0.00000000000
			LINK-PERP	0.0000000000000		0.0000000000
			LOOKS-PERP	0.00000000000000		0.0000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LTC-0325	0.00000000000000		0.0000000000
			LUNA2	9.236366953000000		9.23636695300
			LUNA2_LOCKED	21.55152289000000		21.55152289000
			LUNC-PERP	-0.0000000139699		-0.00000000013
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MEDIA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MINA-PERP	0.00000000000000		0.00000000000
			MKR-PERP	0.00000000000000		0.00000000000
			MOB-PERP	-0.00000000000170		-0.00000000000
			MTL-PERP	0.000000000000000		0.00000000000
			NEAR-PERP	0.00000000008981		0.0000000000
			OMG-20211231	0.00000000000042		0.00000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			PERP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			POLIS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RAY-PERP	0.00000000000000		0.0000000000
			ROOK-PERP	0.00000000000000		0.0000000000
			ROSE-PERP	0.0000000000000		0.00000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SOL-0325	-0.000000000000000000000000000000000000		-0.00000000000
			SOL-1230	0.00000000000000		0.00000000000
			SOL-20211231	0.0000000000000		0.00000000000
			SOL-PERP	-0.0000000001818		-0.00000000000
			SPELL	0.00000003954123		0.0000000395
			SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SUSHI-0325	0.0000000000000000000000000000000000000		0.00000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			THETA-20211231	0.0000000000000000000000000000000000000		0.00000000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRX-PERP	0.000000000000000		0.00000000000
			UNI-PERP	0.0000000000454		0.00000000000
			USD	2.592800000000000		-993.33005915861
			USDT	0.00000004999965		0.0000000499
			USDT-0325	0.0000000000000		0.0000000000
			USDT-0624	0.00000000000000		0.00000000000
			USDT-0024 USDT-0930	0.0000000000000000000000000000000000000		0.0000000000
			USDT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			USTC-PERP	0.00000000000000		0.00000000000
			VET-PERP	0.00000000000000		0.00000000000
			WAVES-PERP	0.00000000000000		0.00000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XTZ-PERP	-0.00000000004547		-0.00000000000
			YFI-0325	0.000000000000000		0.0000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
n: The Debtors	s have conducted a review	of the filed proof of claim and any re	lated accompanying materials and their b	poks and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which do
atch the quant	tities and holdings in such	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted clai			0.00004009549
Name o	onc	FTX Trading Ltd.	DYDX	5.3000+0053+34002	roung ctu.	0.00004003543
			ETH			0.00000000338
			FTT	50.493562809430758		50.49356280943
			LUNA2			0.62059161160
				0.620591611600000		
			LUNA2_LOCKED	495 495 40000000000		1.44804709400
			LUNC	135,135.130000000000000		135,135.13000000000
			MATIC	60.00000000000000		60.00000000000
			MBS	5,600.00000000000000		5,600.00000000000
			SAND			0.32832613000
			SOL	5.009610000000000		5.00961000000
			STARS	2.00000000000000		2.00000000000
			TRX			0.00086000000
			USD	7.39000000000000		7.39294748258
			USDT			0.00185667602
				ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which d
			e Debtors seek to modify the asserted clai			9.0000000
Name o	on file	FTX Trading Ltd.	SHIB	2.0000000000000	West Realm Shires Services Inc.	2.00000000000
			SOL USD	2.106907510000000		2.10690751000 0.01000021412
				ooks and records. Based on this review, the Debtor		
			e Debtors seek to modify the asserted clai in the Asserted Claims to the Debtor ident	m to match their books and records. In addition, ba ified in the Modified Claim.		d records, the Debtor entity agains
Name o		FTX Trading Ltd.	BAT	8.073903510000000	West Realm Shires Services Inc.	8.07390351000
name (UII IIIC	TIA Haung Ltu.	BRZ	4.0000000000000	west really stilles set vices till.	4.00000000000
			BTC	4.0000000000000000000000000000000000000		0.0000000000
			CUSDT	9.00000000000000		9.0000000000
			DAI	0.004593150000000		0.00459315000
			DOGE	31.68341856000000		31.68341856000
			2001	31.003410300000000		31.00341030000

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Claim Number			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (292227560178846997/BAHRAIN TICKET STUB #1785) NFT (302249350831231081/BRICK			1.0000000000000000000000000000000000000
			WORLD #22)			1.00000000000000
			SHIB			10.00000000000000
			SOL			0.22549375638259
			TRX			1.0000000000000000000000000000000000000
			USD			0.00473349764688
			USDT			1.02547022765901
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matci I in the Asserted Claims to the Debtor identified in the	h their books and records. In addition, ba		
	e on file	FTX Trading Ltd.	BAO BTC	0.070837690000000	FTX Trading Ltd.	10.000000000000000000000000000000000000
			DENT	147.248900000000000		147.24893221000000
			DOGE	221.506600000000000		221.50657510000000
			ETH	0.510812410000000		0.51081241692569
			ETHW	0.510598050000000		0.51059805278153
			FTT	0.501056840000000		0.50105684000000
			KIN	340.140900000000000		340.14094023000000
			MATIC NFT (372455120659495330/HAIR #2)	0.000135790000000		0.00013579000000 1.000000000000000
			NFT (421932910095766559/JAPANESE			
			BANANA)			1.0000000000000000000000000000000000000
			NFT (440277930839414190/LETTER "F") NFT (489677142467140978/[OSM] -			1.0000000000000000000000000000000000000
			MAD KONG #4)			1.0000000000000000000000000000000000000
			SOL			1.00215309000000
			UBXT	1.000000000000000		1.00000000000000
			USD	0.000109750000000		0.00010975725315
			elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocu	rrency quantities and fiat which does
235 Name	e on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.00000000000000
			SHIB			5.000000000000000
			SOL			15.30694101000000
			TRX USD	50.000002770000000		1.0000000000000 50.0000277572187
ason: The Debtor	ors have conducted a revie	w of the filed proof of claim and any r	elated accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
			he Debtors seek to modify the asserted claim to match			
910 Name	e on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.00000000000000
			BTC			0.00535750000000
			DOGE ETH			0.52987551000000 0.02849618000000
			ETHW			0.02814024000000
			RSR			1.00000000000000
			SHIB			6,513,052.64537882600000
			SOL			1.72174738000000
			TRX			1.0000000000000000000000000000000000000
			USDT			0.00304555239379
			elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocu	rrency quantities and fiat which does
04 Name	e on file	FTX Trading Ltd.	ADA-0930		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC			0.00000538495221
			BTC-0930			-0.000000000000000
			BTC-1230			
						-0.000000000000000000000000000000000000
			BTC-PERP			-0.00000000000000000000000000000000000
			BTC-PERP BTX	0.000062150000000		-0.0000000000000 0.00000000000000 0.000000
			BTC-PERP BTX ETH	0.000063150000000		-0.00000000000000 0.0000000000000 0.000000
			BTC-PERP BTX ETH ETHW			-0.0000000000000 0.0000000000000 0.000000
			BTC-PERP BTX ETH ETHW FTT	0.000063150000000 0.0358000000000000		-0.0000000000000 0.000000000000 0.0000000
			BTC-PERP BTX ETH ETHW FTT IMX			-0.00000000000000000 0.0000000000000000
			BTC-PERP BTX ETH ETHW FTT	0.035800000000000		-0.00000000000000000000000000000000000
			BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP			-0.00000000000000 0.0000000000000 0.000000
			BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX	0.035800000000000		-0.00000000000000000000000000000000000
			BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re	0.035800000000000 0.6300000000000000000000000	submits that the customer asserted cryptocumer	-0.000000000000000 0.00000000000000 0.000000
ot match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP	0.035800000000000 0.6300000000000000000000000		-0.000000000000000 0.00000000000000 0.000000
t match the quan			BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re	0.035800000000000 0.6300000000000000000000000	submits that the customer asserted cryptocu West Realm Shires Services Inc.	-0.00000000000000 0.00000000000000 0.000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re to Debtor's seek to modify the asserted claim to matcl BRZ	0.03580000000000000000000000000000000000		-0.00000000000000000000000000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re to Debtor's seek to modify the asserted claim to matcl BRZ CEL CUSDT DAI	0.03580000000000000000000000000000000000		-0.000000000000000 0.0000000000000000 0.01206111000000 0.0006315000000 0.013583301000000 0.01315789000000 0.033833110000000 0.63113057000000 669.61193821967650 2.00000000000000000000000000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl BRZ CEL CUSDT DAI DOGE	0.035800000000000 0.6300000000000000000000000		-0.00000000000000000000000000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to match BRZ CEL CUSDT DAI DOGE GRT	0.03580000000000000000000000000000000000		-0.000000000000000 0.0000000000000000 0.01206111000000 0.0006315000000 0.013583310000000 0.01315789000000 0.0583310000000 0.63113057000000 669.61193821967650 2.000000000000000000 0.00000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHH FTH IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ CEL CUSDT DAI DOGE GRT LINK	0.035800000000000 0.6300000000000000000000000		-0.0000000000000000 0.0000000000000000 0.000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to matcl BRZ CEL CUSDT DAI DOGE GRT LINK SHIB	0.035800000000000 0.6300000000000000000000000		-0.00000000000000000000000000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to matel BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL	0.03580000000000000000000000000000000000		-0.000000000000000 0.000000000000000 0.01206111000000 0.0006315000000 0.013633310000000 0.01315789000000 0.03533310000000 0.63113057000000 669.61193821967650 2.00000000000000000000 0.000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to match BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX	0.035800000000000 0.6300000000000000000000000		-0.00000000000000000000000000000000000
t match the quan	antities and holdings in suc	h customer's accounts. Accordingly, t	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to matel BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL	0.03580000000000000000000000000000000000		-0.000000000000000 0.00000000000000000 0.01206111000000 0.0006315000000 0.013583310000000 0.01315789000000 0.63113057000000 669.61193821967650 2.0000000000000000000000 0.0000000000
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nt match the quar 1585 Name 1585 Name	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should I	h customer's accounts. Accordingly, to FTX Trading Ltd. Two of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX USD	0.03580000000000 0.63000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	-0.00000000000000000000000000000000000
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ason: The Debtor t match the quar iich the Proof of Name ason: The Debtor	ors have conducted a revie and tile on file ors have conducted a revie antities and holdings in suc f Claim is asserted should le on file ors have conducted a revie ors have conducted a revie	the customer's accounts. Accordingly, to FTX Trading Ltd. In the filed proof of claim and any rich customer's accounts. Accordingly, to the modified from the Debtor identified FTX Trading Ltd. In the filed proof of claim and any rich the filed proof of claim	BTC-PERP BTX ETH ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX USD USDT USDT USDT USDT USDT USDT USDT	0.03580000000000 0.63000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	-0.0000000000000000 0.0000000000000000 0.000000
ason: The Debtor t match the quar ich the Proof of 945 Name	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should ! e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should !	h customer's accounts. Accordingly, to FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to match BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX USD	0.035800000000000 0.6300000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	-0.0000000000000000 0.000000000000000 0.000000
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eason: The Debtor to match the quar hich the Proof of 1945 Name eason: The Debtor to match the quar hich the Proof of of	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should ! e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should !	h customer's accounts. Accordingly, to FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to matel BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX USD USDT USD	0.035800000000000 0.6300000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	-0.0000000000000000 0.00000000000000000
eason: The Debtor to match the quar hich the Proof of 1945 Name	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should ! e on file ors have conducted a revie antities and holdings in suc f Claim is asserted should !	h customer's accounts. Accordingly, to FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified FTX Trading Ltd. we of the filed proof of claim and any r h customer's accounts. Accordingly, to be modified from the Debtor identified	BTC-PERP BTX ETH ETHW FTT IMX SNX-PERP TRX USD XRP elated accompanying materials and their books and re he Debtor's seek to modify the asserted claim to matcl BRZ CEL CUSDT DAI DOGE GRT LINK SHIB SOL TRX USD USDT USDT USDT USDT USDT DAI DOGE GRT LINK SHIB SOL TRX USD USDT DAI DOGE USDT DAI DOGE LINK SHIB SOL TRX USD USDT DAI DOGE LINK SHIB SOL TRX USD USDT DAI DOGE LING LING SHIB LING SHIB LING SHIB LING SHIB LING LING SHIB LING LING SHIB LING LING LING LING LING LING LING LING	0.035800000000000 0.6300000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	-0.0000000000000000 0.00000000000000000

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Reason: The Debtors have conducted a review of the filed proof of claim and any not match the quantities and holdings in such customer's accounts. Accordingly, which the Proof of Claim is asserted should be modified from the Debtor identified 93908 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any not match the quantities and holdings in such customer's accounts. Accordingly, 31572 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any not match the quantities and holdings in such customer's accounts. Accordingly, 31572 Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any not match the quantities and holdings in such customer's accounts. Accordingly, 80104 Name on file West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to match to ed in the Asserted Claims to the Debtor identified in the N BTC BULL TRX USDT related accompanying materials and their books and record the Debtors seek to modify the asserted claim to match to AKRO ALGO ALDHA AUDIO BAO BAT BTC CHZ DENT DOGE ETH ETHW EUR FIDA FRONT GRT HOLY HXRO KIN LINK LTC MATH MATIC RSR RUNE SHIB SRM SUSHI TOMO TRU TRX UBXT USD XRP	their books and records. In addition, based on the Modified Claim. 0.014430000000000 FTX Tradir 0.014430000000000 FTX Tradir 0.01443000000000000000000000000000000000	Debtors' review of their books and records, the Debtor entity against 0.0147058500000 0.00000000000000 0.0000050000000 0.000050000000 0.000050000000 0.0000568430064 and the customer asserted cryptocurrency quantities and fiat which does and Ltd. 4.0000000000000 0.0047893500000 1.0025209900000 0.0000013300000 0.0000013300000 0.0715810300000 1.00000000000000 0.0000013000000 0.0000000000
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	LETTER FROM THE UNIVERSE <-THIS IS MY NFT WITCH I BOUGHT ON FTX BEFORE NOVEMBER 11 2022, LATER ON I GOT MORE NFT'S FROM AIRDROPS I REALLY WOULD LIKE TO GET CURRENT BALLANCE OF MY FTX SOLANA ACCOUNT, HTTPS://MAGICEDEN.IO/U/9BETQ5GDR CHWZUDHANXMNRIX9NZBWYVOJTIRB ELASU2 I CAN SEE HERE MUCH MORE NFT'S THAN ONE, THIS IS MY SOLANA FTX ACCOUNT REEF UBXT USD	1.0000000000000000000000000000000000000	0.00000000000 0.00000001837 2.0000000000 0.00000780371
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835 Name on file FIX Trading Ltd.	ETHW	Onacterninea FIX (radir	0.0401920500000
ison: The Debtors have conducted a review of the filed proof of claim and any			nat the customer asserted cryptocurrency quantities and fiat which doe
match the quantities and holdings in such customer's accounts. Accordingly, Name on file FTX Trading Ltd.	the Debtors seek to modify the asserted claim to match t ALGO-PERP	their books and records. Undetermined* FTX Tradir	ng Ltd. 0.00000000000
	ALPHA-PERP	- A Traum	0.000000000000
	ATOM-PERP		0.000000000000
	AVAX-PERP		0.000000000000 0.000000000000
	BAT-PERP		0.0000000000000
	BNB-PERP		
			0.0000000000 0.00000000000 0.0000000000

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Claim			Asserted Claims		Widulite	ed Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP DOGE-PERP			0.00000000000
			DOT-PERP			5.00000000000
			EOS-PERP			-0.0000000000
			ETH-PERP			0.0000000000
			FIDA-PERP			0.00000000000
			FIL-PERP			0.00000000000
			FLOW-PERP			0.00000000000
			FTT-PERP			0.00000000000
			GRT-PERP			0.0000000000
			HNT-PERP			0.00000000000 25.00000000000
			IMX-PERP IOTA-PERP			
			LTC-PERP			0.00000000000 0.00000000000
			LUNC-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			NEO-PERP			0.00000000000
			OMG-PERP			0.00000000000
			OXY-PERP			0.00000000000
			QTUM-PERP			0.00000000000
			RAY-PERP			0.00000000000
			REN-PERP			0.00000000000
			SLP			999.8200000000
			SNX-PERP			0.00000000000
			SOL			0.73986680000
			SOL-PERP SRM-PERP			2.89000000000 0.00000000000
			SKM-PERP SUSHI-PERP			0.0000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TRX-PERP			0.00000000000
			UNI-PERP			0.0000000000
			USD			2.96361936339
			USDT			0.0000000585
			VET-PERP			0.00000000000
			XEM-PERP			0.00000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			0.0000000000
			ZEC-PERP			0.0000000000
on: The Debto	ors have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
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9 Name	e on me	FIX Hauling Etu.	USD	0.003007535708976	west Realiff Stilles Services Inc.	0.00300753570
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30260	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000
			ADABULL		0.000000008100000
			AGLD-PERP		0.0000000000000000
			ALCX		0.000000006705926
			ALCX-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA ALPHA-PERP			0.00000001144840 0.00000000000000000
			AR-PERP			-0.00000000000540 0.000000000000000
			ATLAS-PERP ATOM	178.364850000000000		178.364850465208200
			AUDIO			9,506.92343000000000
			AUDIO-PERP AVAX	30.055020000000000		0.000000000000000 30.055020021987420
			AVAX-20210924			0.00000000000000
			AVAX-PERP AXS-PERP			0.00000000000113 0.0000000000000000
			BNB			0.0000000007746980
			BNBBULL			0.00000004200000
			BOBA-PERP BTC	0.399695185288935		-0.000000000001818 0.399695185288935
			BTC-PERP			-0.00000000000014
			BULL C98-PERP			0.00000004340000 0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP CLV-PERP			0.0000000000000 0.000000000000000
			COMP-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			0.00000000000000
			DEFIBULL DEFI-PERP			0.00000004000000 0.0000000000000000
			DOT	583.350234853249740		583.350234853249700
			DOT-PERP DYDX	690.80000000000000		0.00000000000000 690.800000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP EGLD-PERP			0.0000000000000 0.000000000000000
			ENJ	6,608.956062500000000		6,608.956062500000000
			ENJ-PERP			0.000000000000000
			ETH ETH-0930	3.299683203875471		3.299683203875471 0.00000000000000000
			ETHBULL	222.230000000000000		222.230000001000000
			ETH-PERP ETHW	0.847243565181661		0.00000000000000 0.847243565181661
			EXCHBULL	0.047243303101001		0.00000007640000
			FLOW-PERP FTM	3,035.733478122239598		0.000000000000000 3,035.733478122239400
			FTM-PERP	3,033./334/6122239396		0.00000000000000
			FTT			0.00000004612764
			GALA GALA-PERP	50,389.922100000000000		50,389.92210000000000 0.000000000000000
			HNT			430.299135500000000
			HNT-PERP ICX-PERP			0.0000000000000 0.00000000000000
			JOE			1,222.0000000000000000
			LINK LINK-PERP	674.232170469067640		674.232170469067700 0.00000000000000000
			LTC			0.0000000000000000000000000000000000000
			LTC-PERP			0.00000000000000
			LUNA2 LUNA2_LOCKED	0.008133356000000		0.008133356016000 0.018977830700000
			LUNC			0.00000004548220
			LUNC-PERP MATIC	9,194.267019933651275		-0.00000000045929 9,194.267019933652000
			MATIC-PERP			0.0000000000000000
			MNGO-PERP NEAR			0.000000000000000000000000000000000000
			NEAR-PERP			-0.00000000000454
			OKB-PERP			0.00000000000000
			ONE-PERP PERP-PERP			0.0000000000000 0.00000000000000
			REN-PERP			0.0000000000000000
			RNDR RNDR-PERP	4,515.486818750000000		4,515.486818750000000 -0.0000000000000099
			RUNE	1,605.665595269000000		1,605.665595269212600
			RUNE-PERP SAND	1,046.94889000000000		0.000000000000000 1,046.948890000000000
			SAND-PERP	1,000,000,000,000,000		0.0000000000000
			SC-PERP			0.0000000000000 0.00000000000000
			SLP-PERP SNX-PERP			0.0000000000000000000000000000000000000
			SOL	26.453761159000000		26.453761159373308
			SOL-PERP SPELL-PERP			0.00000000000142 0.0000000000000000
			SRM	12.636363900000000		12.636392620000000
			SRM_LOCKED SRM-PERP			73.983527760000000 0.00000000000000000
			STEP-PERP			0.0000000000000000
			STG STY DEAD	6,263.000000000000000		6,263.00000000000000
			STX-PERP SXP-PERP			0.0000000000000 0.00000000000000
			THETABULL			0.00000008000000
			TONCOIN-PERP TRU-PERP			0.0000000000000 0.000000000000000
			TRX	87.000075700000000		87.000075744780000
			TULIP-PERP			-0.00000000000227
			UNISWAPBULL USD			0.000000004800000 0.738196494079080
			USDC	0.738196000000000		0.0000000000000000000000000000000000000
			USDT USTC-PERP	1.539320000000000		1.539329885438200 0.00000000000000000
			XRP	10,940.477275000000000		10,940.477275130896000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29724 Name on file

West Realm Shires Services Inc.

DOGE

DOGE

DOG E

UNdetermined*

West Realm Shires Services Inc.

ETH

ETHW

USD 14,494.984339160916000 0.000000000000000 0.0000000009890108 0.000000005568482 0.000012223493775

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			Asserted Claims		Modified Claim	
Reason: Th	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their book			· · · · · · · · · · · · · · · · · · ·
			, the Debtors seek to modify the asserted claim t	o match their books and records.		44 200000000000000
2301	Name on file	FTX Trading Ltd.	AVAX BTC		West Realm Shires Services Inc.	11.38860000000000 0.013286700000000
			ETH			0.1818180000000000
			LINK			19.08090000000000
			SOL TRX			3.509454328504200 17.2820000000000000
			USD	205.010000000000000		205.018200011388160
			USDT			2.647051110000000
			y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t			
which the		ld be modified from the Debtor identif	ied in the Asserted Claims to the Debtor identifie	d in the Modified Claim.		
83581	Name on file	FTX Trading Ltd.	DOGE TRX	8,467.631500000000000 1.0000000000000000	West Realm Shires Services Inc.	8,467.63147546000000 1.0000000000000000
			USD	0.0100001000000		0.0100000000000000000000000000000000000
			y related accompanying materials and their book			ocurrency quantities and fiat which does
			ied in the Asserted Claims to the Debtor identifie			
88031	Name on file	FTX Trading Ltd.	ATLAS POLIS	Undetermined*	FTX Trading Ltd.	9,673.735201244700000 98.213927840225500
			FOLIS			38.213327840223300
Reason: Th	he Debtors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim t	match their books and records.		
93968	Name on file	FTX Trading Ltd.	CUSDT LUNA2	150.073277892886000 0.00000032007956	FTX Trading Ltd.	0.00000000000000 0.00000032007956
			LUNA2_LOCKED	0.00000032007930		0.00000032007930
			LUNC	0.006969800000000		0.006969800000000
			USD	0.00000009351419		0.000000009351419
			USDT			150.073277892886000
Reason: 75	he Dehtors have conducted a	eview of the filed proof of claim and an	y related accompanying materials and their book	s and records. Rased on this review the Debter	submits that the customer accorted asset	ocurrency quantities and first which does
			y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t	match their books and records.		ocurrency quantities and flat Which does
27105	Name on file	FTX Trading Ltd.	DENT	473,000.000000000000000	FTX Trading Ltd.	473,000.0000000000000000
			FTT			0.002445999641540
			TRX USD			0.88050000000000 0.05808951760000
			USDT			0.0000000847000
			y related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which does
not match 83747	the quantities and holdings in Name on file	such customer's accounts. Accordingly West Realm Shires Services Inc.	 the Debtors seek to modify the asserted claim to AVAX 	o match their books and records. 5.50000000000000000000000000000000000	West Realm Shires Services Inc.	5.500000000000000
83/4/	Name on file	West Realm Shires Services Inc.	DOGE	1.671.000000000000000	West Realm Shires Services Inc.	1,671.000000000000000
			ETH	0.463000000000000		0.463000000000000
			ETHW			0.463000000000000
			SHIB SOL	94,200,000.000000000000000 2.9600000000000000		94,200,000.000000000000000000000000000000
			USD	2.900000000000		0.00707167100000
			USDT	1.110000000000000		1.1100000000000000000000000000000000000
_						
			y related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y related accompanying materials and their book y, the Debtors seek to modify the asserted claim to APT		submits that the customer asserted crypt FTX Trading Ltd.	
not match	the quantities and holdings in	such customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim t APT CRO			0.0310000000000000000000000000000000000
not match	the quantities and holdings in	such customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim t APT CRO ETH	o match their books and records. 10.000000000000000000000000000000000		0.03100000000000 10.00000000000000 0.0000001000000
not match	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t APT CRO ETH FTT	o match their books and records. 10.0000000000000000 0.485394970000000		0.03100000000000 10.000000000000 0.0000001000000 0.48539497623607
not match	the quantities and holdings in	such customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim t APT CRO ETH FTT OXY	o match their books and records. 10.000000000000000 0.48539497000000 0.312977050000000		0.03100000000000 10.0000000000000 0.0000001000000 0.48539497623607 0.31297705000000
not match	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t APT CRO ETH FTT	o match their books and records. 10.0000000000000000 0.485394970000000		0.0310000000000000000000000000000000000
not match 8539	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD	0 match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd.	0.0310000000000000000000000000000000000
not match 8539 Reason: Th	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an	r, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd.	0.0310000000000000000000000000000000000
not match 8539 Reason: Th not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book to, the Debtors seek to modify the asserted claim to	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Th	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an	r, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd.	0.0310000000000000000000000000000000000
not match 8539 Reason: Tr not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	v, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book to, the Debtors seek to modify the asserted claim to 1INCH-PERP AAVE-PERP AAVE-PERP AAVE-0624	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Th not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	APT CRO ETH FIT OXY OXY_LOCKED USD y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t 11NCH-PERP AAVE-PERP ADA-0624 ADABULL	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Tr not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book to, the Debtors seek to modify the asserted claim to 1INCH-PERP AAVE-PERP ADA-0624 ADABULL ADA-PERP	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Th not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	APT CRO ETH FIT OXY OXY_LOCKED USD y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t 11NCH-PERP AAVE-PERP ADA-0624 ADABULL	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Tr not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	APT APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t IINCH-PERP AAVE-PERP ADA-0624 ADABULL ADA-PERP ALIGO-PERP ALICE-PERP	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Tr not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	APT CRO ETH FTT OXY OXY_LOCKED USD y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t 1INCH-PERP AAVE-PERP ADA-0624 ADABULL ADA-PERP ALICE-PERP	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
not match 8539 Reason: Tr not match	the quantities and holdings in Name on file he Debtors have conducted a re	such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly	APT APT CRO ETH FIT OXY OXY_LOCKED USD y related accompanying materials and their book t, the Debtor's seek to modify the asserted claim t 1INCH-PERP AAVE-PERP ADA-0624 ADABULL ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP APE-PERP APE-PERP	o match their books and records. 10.000000000000000 0.48539497000000 0.31297705000000 820,610.68702295000000 0.00000009000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0310000000000000000000000000000000000
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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	-		0.00000020000000
			ETH-PERP			0.000000000000000
			ETHW FIL-PERP			0.00000008357434 -0.00000000005456
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FLUX-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			0.00000004000000
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			-0.00000000000454
			HOT-PERP			0.0000000000000000000000000000000000000
			HT-PERP			-0.00000000001818
			ICX-PERP			0.00000000000000
			KLUNC-PERP			0.00000000000000
			KNC-PERP KSM-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LEO-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.00000000001278
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.00000000002728
			LUNA2-PERP LUNC-PERP			0.00000000003637 0.00000004470166
			MANA-PERP			0.00000004470100
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.000000001455
			OP-0930 OP-PERP			0.0000000000000000000000000000000000000
			PRIV-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			ROSE-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.00000000000000
			RUNE-PERP RVN-PERP			-0.00000000014551 0.0000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL			0.008008280000000
			SOL-PERP			0.00000000006821
			SRM-PERP			0.00000000000000
			STEP-PERP STETH			0.00000000000000 0.00006440968995
			SUSHI-PERP			0.000006440968999
			THETABULL			0.0000000000000000000000000000000000000
			THETA-PERP			0.00000000050931
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX			0.00001000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP USD			0.0000000000136 ⁴ -0.477286240412945
			USD USDT			-0.477286240412945 0.002302573179929
			WAVES-0930			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-0930			0.00000000000000
			XRP-PERP			0.00000000000000
			XTZ-PERP ZEC-PERP			0.0000000004729 0.0000000000181
			ZIL-PERP			0.00000000000181
			ZRX-PERP			0.0000000000000000000000000000000000000
eason: The Debto	ors have conducted a review o	f the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which does

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in succurrency.

Name on file

PTX Trading Ltd.

BTC

0.01445031000000

FTX Trading Ltd.

1.015189430000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match	the quantities and holding	s in such customer's accounts. Accord	lingly, the Debtors seek to modify t	he asserted claim to match their books and records.	
19595	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.00000003045991
			DOGE		0.00000007369628
			ETH		0.00000007838525
			ETHW		0.00000007838525
			LINK	10.41630000000000	10.419958080000000
			LTC		0.00000005014952
			SOL		1.038227220000000
			TRX		0.000000002015767
			USD	0.006719450000000	0.006719453150000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29823	Name on file	FTX Trading Ltd.	AUD	FTX Trading Ltd.	0.038479880035216
			TRX		0.000028000000000
			USD		968.157205258516600
			USDC	968.16000000000000	0.0000000000000000
			USDT		0.000000009335032

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34874	Name on file	FTX Trading Ltd.	BAO	1.000000000000 FTX Trading Ltd.	1.000000000000000
34074	Name on me	TTX Trading Eta.	DOGE	3.485.2961000000000	3.486.028215670000000
			USD	0.227799670000000	0.227799670679233

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Claim		Asserted Claims		Mo	
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
102 Name on file	FTX Trading Ltd.	BAT	Undetermined*	FTX Trading Ltd.	531.5704588800000
		DOGE			2,884.0013253600000
		ETH			0.581047400000
		FTT LINK			20.5075917400000 23.6802699800000
		LINK			23.0802099800000
eason: The Debtors have conducted a r	review of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted c	cryptocurrency quantities and fiat which doe
		y, the Debtors seek to modify the asserted claim to match ATLAS-PERP	n their books and records.	ETV Too diese Land	0.0000000000000000000000000000000000000
Name on file	FTX Trading Ltd.	BNB	0.00000005557919	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BTC	0.0000001000000		0.00000010000
		DFL			0.000000075000
		DOGE-PERP			0.000000000000
		ETH			0.000000107199
		ETH-PERP			0.000000000000
		FTT	5.000000000000000		155.0000000067030
		FTT-PERP			0.0000000000000
		GMT			0.2100000026624
		GST			0.000000019503
		GST-PERP			0.00000000000
		LUNA2			0.030364601900
		LUNA2_LOCKED			0.070850737770
		LUNC			0.097816190000
		MATIC NFT (310525033908039571/OFFICIAL			0.000000076133
		SOLANA NFT)	1.0000000000000000		1.0000000000000
		555	1.0000000000000000000000000000000000000		1.00000000000
		NFT (325602303344876117/AUSTRALIA			
		TICKET STUB #1685) NFT (379196083207981999/FTX EU -	1.000000000000000		0.0000000000000000000000000000000000000
		WE ARE HERE! #25314)	1.0000000000000000		1.000000000000
		NFT (416290920928626240/FTX CRYPTO			
		CUP 2022 KEY #14253)	1.0000000000000000		1.0000000000000
		NFT (469118399776462291/FTX AU -			1 00000000000
		WE ARE HERE! #33048) NFT (503310613392147574/FTX AU -			1.0000000000000
		WE ARE HERE! #32977)			1.000000000000
		NFT (520460501404574978/FTX EU -			1.00000000000
		WE ARE HERE! #25488)			1.000000000000
		NFT (541376977651491479/FTX EU -			
		WE ARE HERE! #25562)			1.0000000000000
		POLIS-PERP			0.000000000000
		SOL			0.000000035929
		USD			-0.025919582215
		USDT			0.000000044014
ot match the quantities and holdings in		XRP by related accompanying materials and their books and re ty, the Debtors seek to modify the asserted claim to match AVAX-PERP	their books and records.	submits that the customer asserted c	cryptocurrency quantities and fiat which doe
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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT		****	2.737962030864027
			XRP XRP-PERP			718.863390000000000 0.0000000000000000
			ARP-PERP			0.0000000000000000000000000000000000000
Reason: The Debto	ors have conducted a rev	view of the filed proof of claim and any re	ated accompanying materials and their	books and records. Based on this review, the Debto	submits that the customer asserted crypton	currency quantities and fiat which does
		such customer's accounts. Accordingly, the				0.0020550000000
31248 Name	e on file	West Realm Shires Services Inc.	AVAX BTC	0.000028000000000	West Realm Shires Services Inc.	0.093065000000000 0.000028002813750
			ETH	0.609176350000000		0.609176350000000
			ETHW	0.000176350000000		0.000176350000000
			MATIC	201.000000000000000		201.000000000000000
			NEAR SOL			0.008556000000000
			USD	0.587517080000000		0.58751708467362
			USDT	0.535700000000000		0.535700000000000
		view of the filed proof of claim and any re such customer's accounts. Accordingly, the		books and records. Based on this review, the Debtor	submits that the customer asserted cryptor	currency quantities and flat which does
	e on file	FTX Trading Ltd.	USD	ann to mater their books and records.	FTX Trading Ltd.	2.32340176500000
			USDT	2.323401765000000		0.000000000000000
			XRP	0.777423000000000		0.777423000000000
Reason: The Debto	ors have conducted a rev	view of the filed proof of claim and any re	ated accompanying materials and their	books and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
		such customer's accounts. Accordingly, the		aim to match their books and records.		,
30414 Name	e on file	FTX Trading Ltd.	FTT	43.306790390000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.166946675100000		0.16694667510000 0.38954224200000
			LUNC	36,352.990000000000000		36,352.990000000000000
			RSR	1.000000000000000		0.0000000000000000000000000000000000000
			SAND	585.204960068000000		585.20496006800000
			USD	0.028265245214069		0.0000059141978
Reason: The Debto	ors have conducted a rev	view of the filed proof of claim and any re	ated accompanying materials and their	books and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
		such customer's accounts. Accordingly, the	Debtors seek to modify the asserted cla	aim to match their books and records.		
83301 Name	e on file	FTX Trading Ltd.	ADA-0325	0.00000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP APE-PERP	0.00000000000000 0.00000000001818		0.0000000000000000000000000000000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	-0.00000000000454		-0.000000000000454
			BNBBULL	0.00000004624000		0.00000004624000
			BNB-PERP BTC	-0.00000000000000000000000000000000000		-0.000000000000000 9.50571182667264
			BTC-0325	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-0930	0.00000000000000		0.00000000000000
			BTC-20211231 BTC-PERP	0.00000000000000 0.000000000000031		0.0000000000000000000000000000000000000
			BULL	0.00000000040000		0.0000000004000
			CEL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE	0.684857210000000		0.684857210000000
			DOGEBEAR2021 DOGE-PERP	0.00000007250000 0.000000000000000		0.00000007250000 0.000000000000000
			ETC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	0.000075000000000		0.0000750000000000
			ETH-0325 ETH-0624	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ETHBULL	0.00000003750000		0.00000003750000
			ETH-PERP	0.00000000000028		0.000000000000028
			ETHW	0.000075000000000		0.000075000000000
			FTM FTM-PERP	0.05000000000000 0.000000000000000		0.0500000000000000000000000000000000000
			FTT	0.057672926039725		0.057672926039725
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FXS	0.991308500000000		0.99130850000000
			FXS-PERP GALA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GMT	0.025000000000000		0.025000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSHIB-PERP LINK-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNA2	0.072647873263600		0.07264787326360
			LUNA2_LOCKED	0.169511704320400		0.169511704320400
			LUNC LUNC-PERP	0.005316250000000 0.000000000004320		0.00531625000000 0.0000000000432
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MOB NEAR BERR	9.000045000000000		9.000045000000000
			NEAR-PERP OMG	0.00000000000000 0.00000003048553		0.00000000000000 0.0000000304855
			OMG-PERP	-0.0000000000002955		-0.00000000000295
			SAND-PERP	0.0000000000000000		0.00000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-0325 SHIT-PERP	0.000000000000000000000000000000000000		0.0000000000000 -0.00000000000000
			SOL	0.014142895522926		0.01414289552292
			SOL-0325	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-0624 SOL-1230	0.00000000000000		0.0000000000000
			SOL-1230 SOL-PERP	0.00000000000000 0.00000000002728		0.0000000000000 0.0000000000272
			SRM	22.222970120000000		22.22297012000000
			SRM_LOCKED	123.488831170000000		123.48883117000000
			TRX	2,999.9525000000000000		2,999.952500000000000
			TULIP-PERP USD	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			USDT	2,608.576692682031000		2,608.576692682031000
			USDT-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USDT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USTC USTC-PERP	10.050050000000000 0.0000000000000000		10.050050000000000000000000000000000000
			33.0.2	3.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

1.00000000000000 0.028638580000000 BTC

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Asserted Claims

Modified Claim

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tunner	rume	Debtoi	ETH	nonci quantity	5656	0.1169761000000
			ETHW			0.1158777700000
						0.0000362504088
			EUR	15.000000000000000		
			FTM			33.2460436100000
			GALA			10.4243695700000
			KIN			1.00000000000000
			TRX			1.0000000000000
ason: The Debtor	rs have conducted a reviev	v of the filed proof of claim and any rela	ated accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted cryptocurrency	quantities and fiat which does
	ntities and holdings in such on file	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to mat BTC	ch their books and records. Undetermined*	FTX Trading Ltd.	0.0678509500000
.07	on me	TIX TIGGING Etc.	CRO		The trading Eta.	6,610.8880498500000
			ETH			0.7482112100000
			ETHW			0.7481360800000
ason: The Debtor	rs have conducted a review	y of the filed proof of claim and any rela	ated accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted cryptocurrency	
match the quan	ntities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to mat	ch their books and records.		
Name	on file	FTX Trading Ltd.	BNB BRZ	0.050900000000000	West Realm Shires Services Inc.	0.000000000000 1.0000000000000
			BTC			0.0509126300000
			DOGE			9.1552901400000
			ETH	1.090900000000000		1.0909006100000
			ETHW	1.030300000000		1.0904424500000
			SOL			0.0000206340539
			USD			0.0061647547040
match the quan	ntities and holdings in such	customer's accounts. Accordingly, the		ch their books and records. In addition, ba	r submits that the customer asserted cryptocurrency assed on the Debtors' review of their books and record	
			BAT	473 89701104000000	West Realm Shires Services Inc.	473.8970110400000
Name	OII THE	West Realm Shires Services Inc.	DOGE	1,099.016455150000000	west realin silies services inc.	1,099.0164551500000
			ETH	0.26327979000000		0.2632797900000
			ETHW	0.263279790000000		0.2632797900000
				0.203085393200000		
			SHIB USD	0.00000003386391		64,597,101.2280637200000 0.000000033863
			030	0.000000003380391		0.0000000033863
			ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptocurrency	quantities and fiat which doe
81 Name		FTX Trading Ltd.	AAVE	3.307026000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
	-	· · · · · · · · · · · · · · · · · · ·	AVAX	4.534242000000000		6.0490836600000
			BF_POINT			300.00000000000000
			BRZ	8.201866000000000		8.3179554600000
			BTC	0.156823000000000		0.1615671979604
			CUSDT	251.020000000000000		254.5730111900000
			DOGE	22.348840000000000		23.6652106700000
			ETH	1.654792000000000		1.6969555105591
			ETHW	1.034792000000000		6.1197520605591
				44.05544000000000		
			GRT MATIC	11.966110000000000 456.630200000000000		12.0984119700000 463.0933310100000
			NFT (316359866552011455/APEXDUCKS			
			HALLOWEEN #2725)			1.00000000000000
			NFT (441262368367709044/ENTRANCE VOUCHER #4689) NFT			1.00000000000000
			(494115297887211389/MOMENTUM #390) NFT (562029460981947305/TRAPPED			1.0000000000000
			WITHIN THYSELF)			1.00000000000000
			SHIB	2,064,934.200000000000000		2,094,169.3374927500000
			SOL	9.177367000000000		9.9483313900000
			SUSHI	35.406710000000000		60.6256387400000
			TRX	959.166000000000000		972.7420634200000
			USD	333.1000000000000		218.4117365405384
			YFI	0.003375000000000		0.0034220000000
match the quan	ntities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, ba	r submits that the customer asserted cryptocurrency ased on the Debtors' review of their books and record	
			n the Asserted Claims to the Debtor identified in the ADABULL	he Modified Claim. 0.181963600000000	FTV Too diese Lad	0.1819636000000
.48 Name	on file	FTX Trading Ltd.	ASDBULL	66.00000000000000	TIA TRAUTING ELU.	66.000000000000
			ATLAS	159,027.794000000000000		159,027.7940000000000
			BEAR	829.000000000000000		829.0000000000000
			DEFIBULL			21.0177956000000
			DOGEBULL	42.702631200000000		21.3513156000000
			ETHBULL	48.359726120000000		24.1798630600000
			EUR	405.283373320000000		405.2833733200000
			GME	403.2033/3320000000		32.4667952070270
			LTCBULL			353.9292000000000
			POLIS	162.869580000000000		162.8695800000000
			SAND	16.00000000000000		16.000000000000
			SHIB	2,999,680.000000000000000		2,999,680.0000000000000
			SOL	2.999400000000000		2.99940000000000
			UNISWAPBULL			0.2976722400000
			USD	285.540073364978176		285.5400733649782
			USDT	0.240557973338696		0.2405579733386
match the quan			Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryptocurrency	
64 Name	on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	158.1301452798175
			BNB			0.0068214700000
			BNBBEAR			4,120.00000000000000
			BNBBULL			0.0063500000000
			BULL			0.000000020000
			ETH			0.0001857800000
			ETHW			0.0001857789390
			EUR			0.0550148800000
			FTT			0.0796212094404
			FTT-PERP			0.0000000000000000000000000000000000000
			KNCBEAR	664,000,000.000000000000000		664,000,000.0000000000000
			KNCBULL	, , , , , , , , , , , , , , , , , , , ,		410.76400000000000
			LUNA2			0.0000000399628
			LUNA2_LOCKED			0.0000000333026
			USD			0.000000332407
						0.1292708355504
			USDT			
	tes claim contains unliquidated					

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Asserted Claims

Modified Claim

Claim Number					
Number					
	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			VETBEAR		13,191.610000000
			XRPBEAR		200,831.8719798000
			XRP-PERP		0.0000000000
son: The	Debtors have conducted a r	eview of the filed proof of claim and an	related accompanying materials and their books an	d records. Based on this review, the Debtor submits that the customer asserted of	cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted claim to ma		,,,
	Name on file	FTX Trading Ltd.	AUD	0.000000015215896 FTX Trading Ltd.	0.0000000152
	rame on me	TIX Trading Etc.	BULL	0.136952604000000	0.1369526040
			USDT		0.5654166100
			XRP	0.565416610000000	0.000000000
			ARP	0.30341001000000	0.000000000
				d records. Based on this review, the Debtor submits that the customer asserted of	cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted claim to ma	atch their books and records.	
926	Name on file	FTX Trading Ltd.	BTC	0.023896480000000 FTX Trading Ltd.	0.0238964800
			ETH	0.10700000000000	0.1070000000
			ETHW	0.10700000000000	0.1070000000
			EUR	0.000583794661326	0.0005837946
			LUNA2	0.005488205397000	0.0054882053
			LUNA2_LOCKED		0.0128058125
			LUNC	0.012805812590000	0.000000000
			USD	0.00000008190725	0.0000000083
			USDT	0.000000007297956	0.0000000072
			USTC	0.000000007297930	0.7768820000
			0310		0.7708820000
on. The	Debtors have conducted a r	eview of the filed proof of claim and an	related accompanying materials and their books an	d records. Based on this review, the Debtor submits that the customer asserted of	cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted claim to ma		cryptocarrency quantities and nat which
			FTT	0.003920260000000 FTX Trading Ltd.	0.0039202622
38	Name on file	FTX Trading Ltd.	SRM	0.00322230000000 FTX Trading Ltd.	0.003920262
			SRM LOCKED	0.00032323000000	
				0.00409052000000	0.1867203200
			USD USDT	0.00498653000000 100.7800000000000	0.0049865378 100.7800000000
			ועכט	100.76000000000000	100.7800000000
	Baltana bana 1 1 1 1	and an after flad at 15 ft 15		discount Board on this motion the Baltin Co. 10, 10, 10, 10	
				d records. Based on this review, the Debtor submits that the customer asserted of	cryptocurrency quantities and fiat which
			, the Debtors seek to modify the asserted claim to ma		
19	Name on file	FTX Trading Ltd.	CUSDT	West Realm Shires Services Inc.	1.000000000
			DOGE	7,226.370452100000000	7,226.3704521000
			TRX		1.0000000000
			USD		0.0000000043
			USDT		1.000000000
con: The	Debtors have conducted a r	eview of the filed proof of claim and an	related accompanying materials and their hooks an	d records. Based on this review, the Debtor submits that the customer asserted of	cryptocurrency quantities and fiat which
				atch their books and records. In addition, based on the Debtors' review of their b	
			ed in the Asserted Claims to the Debtor identified in		ooks and records, the Debtor entity again
			ALGOBULL		0.000000058
7	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ASDBULL		0.0000000060
			BCHBULL		0.000000050
			BEAR		0.000000073
			BNBBULL		0.1961396400
			BSVBULL		0.000000050
			COMPBULL		1,621.1942594178
			CVC	640.213329320000000	640.2133293200
			DOGE	1,446.175493500000000	1,446.1754935000
			EGLD-PERP		2.0000000000
			EOSBULL		0.0000000038
			ETHBULL		0.0000000020
			FTM	573.362914672376094	573.3629146723
			FTT	23.090735437440000	23.0907354374
			GMT	198.422841330000000	198.4228413300
			GRTBULL		0.0000000059
			LTCBULL		0.0000000050
			MATIC	275.71638000000000	275.7163800000
				2/5./1056000000000	
			MATICBULL		419,950.9873735478
			REN	3,179.820331730000000	3,179.8203317300
			SOL	8.768779810000000	8.7687798100
			USD	-83.95000000000000	-174.5233377958
			USDT		0.0000000097
			VETBULL		2,265,380.1101280180
			WAVES	3.807380935940000	3.8073809359
			XLMBULL	3.807380533540000	0.0000000050
			XLIMIBULL		
			XTZBULL		0.0000000096
			XTZBULL ZECBULL		
- T	Debters how and	origina of the filed area of a filed	ZECBULL	decade David a Militaria de Calendaria	0.0000000096 0.0000000026
			ZECBULL y related accompanying materials and their books an	d records. Based on this review, the Debtor submits that the customer asserted on the basic party secret.	0.0000000096 0.0000000026
natch th	ne quantities and holdings in	such customer's accounts. Accordingly	ZECBULL y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m.	atch their books and records.	0.000000009 0.000000020 cryptocurrency quantities and flat which
natch th			ZECBULL y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m. BTC		0.0000000096 0.0000000026 cryptocurrency quantities and flat which 0.0025313206
match th	ne quantities and holdings in	such customer's accounts. Accordingly	ZECBULL y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m. BTC SHIB	atch their books and records.	0.000000009 0.00000002(cryptocurrency quantities and flat which 0.002531320(1.000000000
match th	ne quantities and holdings in	such customer's accounts. Accordingly	ZECBULL y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m. BTC SHIB SOL	atch their books and records.	0.000000099 0.000000020 cryptocurrency quantities and flat which 0.002531320 1.000000000 1.761470360
match th	ne quantities and holdings in	such customer's accounts. Accordingly	ZECBULL y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m. BTC SHIB	atch their books and records.	0.000000096 0.000000026 cryptocurrency quantities and fiat which 0.002531320 1.000000000 1.761470360 1.000000000
match th	ne quantities and holdings in	such customer's accounts. Accordingly	ZECBULL y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m. BTC SHIB SOL	atch their books and records.	0.000000099 0.000000020 cryptocurrency quantities and flat which 0.002531320 1.000000000 1.761470360
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umber			Asserted Claims			ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK SUSHI	2.10850000000000		2.10848988000 1.05286912000
			TRX			2.00000000000
			UNI USD			1.05424510000
			USDT			0.00000000876 1.05419696000
			related accompanying materials and their books and			
			the Debtors seek to modify the asserted claim to mat		on the Debtors' review of their books	and records, the Debtor entity against
		FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified in th ATOM		X Trading Ltd.	5.00234365000
			BTC			0.00000000760
			BTC-PERP ETH			0.00000000000 0.00110700778
			ETH-PERP			0.00000000000
			ETHW			7.22690886000
			EUR			0.00001170730
			FTT FTT-PERP	35.90000000000000		35.99418000000 0.000000000000
			LUNA2	1.30000000000000		0.40565504450
			LUNA2_LOCKED			0.94652843720
			LUNC LUNC-PERP	88,332.20000000000000		88,332.24000000000 32,000.000000000000
			MATIC-PERP			0.0000000000
			SOL	1.000000000000000		1.00065752000
			TRX			0.00002700000
			USD USDT			104.17494060411 0.00000001276
			0301			0.0000001270
			related accompanying materials and their books and		omits that the customer asserted crypt	tocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to mat			
Name	e on file	FTX Trading Ltd.	AKRO ETH	Undetermined* FT	X Trading Ltd.	1.00000000000 1.07347219000
			ETHW			1.07302139000
			USDT			0.06115916285
		Esta Bladan C. C. C.	and the second of the second o	and bank and a second	and the short short	
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		omits that the customer asserted crypt	tocurrency quantities and fiat which do
		FTX Trading Ltd.	BAT		est Realm Shires Services Inc.	14.66611236000
			ВСН			0.01886592000
			BRZ BTC	0.032048480000000		3.00000000000 0.03204848000
			CUSDT	0.032048480000000		12.00000000000
			DOGE			2,405.79840868000
			ETH			0.26693676000
			ETHW GRT			0.26674156000 1.00404471000
			LINK			16.30733762000
			NFT (377920471014492071/STARRY			
			NIGHT)			1.00000000000
			SHIB SOL			10,007,400.94922657000 4.50865656000
			SUSHI			1.38690062000
			TRX			3.0000000000 0.00465115771
			USD	0.004651160000000		0.004651157/1
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atch the quar	intities and holdings in such cu	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, based	,,,	
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Claim			Asserted Claims		Modified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ADA-PERP ALGO	203.996727200000000	0.000000000000 203.996727200000
			ALGO-PERP		0.00000000000000
			ALICE ALICE-PERP	21.796193720000000	21.7961937200000 0.00000000000000
			ATLAS	1,650.00000000000000	1,650.000000000000
			ATOM-PERP		0.0000000000000
			AUDIO	88.99604000000000	88.9960400000000
			AURY AVAX-PERP	2.00000000000000	2.000000000000 0.0000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BIT		20.0000000000000
			BTC	0.009181764037280	0.0091817640372
			BTC-PERP CHZ	319.94240000000000	0.000000000000 319.942400000000
			CHZ-PERP	313.3424000000000	0.0000000000000000000000000000000000000
			CLV		40.1000000000000
			DOGE-PERP		0.000000000000
			DOT-PERP DYDX-PERP		0.000000000000 0.000000000000
			ENJ-PERP		0.000000000000
			ETH	0.040249667279110	0.040249667279
			ETH-PERP		0.000000000000
			ETHW EUR	1.394105681930160	1.394105681930:
			FIL-PERP		0.00000006867 0.000000000000
			FTM	41.871631640073540	41.871631640073
			FTM-PERP		0.0000000000000
			FTT	2.999820000000000	2.999820000000
			FTT-PERP GALA	180.00000000000000	0.0000000000000 180.0000000000000
			GALA-PERP	180.0000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP		0.000000000000
			ICP-PERP		0.000000000000
			IMX	6.69879400000000	6.698794000000 0.0000000000000
			IOTA-PERP LINK	26.369079894733270	26.369079894733
			LINK-PERP		0.000000000000
			LTC		0.000000000260
			LTC-PERP		0.00000000000
			LUNA2 LUNA2_LOCKED	0.000134663176200	0.000134663176; 0.000314214077;
			LUNC	29.323190139488330	29.323190139488
			LUNC-PERP		-0.0000000000000
			MANA	260.971020000000000	260.971020000000
			MATIC MATIC-PERP	41.272534052083840	41.272534052083i 0.00000000000000
			OMG-PERP		0.0000000000000
			ONE-PERP		0.000000000000
			POLIS	10.498166700000000	10.4981667000000
			REN-PERP	70.005.0000000000	0.000000000000
			RNDR RSR-PERP	79.98560000000000	79.985600000000 0.0000000000000
			RUNE	8.725273374217400	8.7252733742174
			SAND	162.97084000000000	162.970840000000
			SAND-PERP		0.0000000000000
			SHIB-PERP	24.243266396993580	0.000000000000
			SOL SOL-PERP	24.243266396993580	24.243266396993 -11.95000000000
			SRM	27.468584510000000	27.468584510000
			SRM_LOCKED		0.4013320900000
			SRM-PERP		0.000000000000
			STEP STMX-PERP	320.20000000000000	320.200000000000 0.000000000000
			STX-PERP		0.000000000000
			SUSHI	30.195430928403000	30.195430928403
			SUSHI-PERP		0.0000000000000
			THETA-PERP		0.000000000000
			TLM-PERP TRX	1,151.001709011699010	0.000000000000 1,151.001709011699
			UNI-PERP	1,151.001/05011055010	0.000000000000
			USD	875.356557931971718	1,070.111682931972
			USDT		0.00000001439
			VETBULL VET-PERP		803,875.980000000000
			XRP	145.119030853898320	0.000000000000 145.119030853898
			XRP-PERP	143.113030033030320	0.00000000000
			XTZ-PERP		-0.000000000000
			ZIL-PERP		0.0000000000000
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Name	on file	FTX Trading Ltd.	ALGO-PERP	FTX T	rading Ltd. 0.0000000000000
			APT-PERP AXS-PERP		0.00000000000 0.00000000000
			BTC		0.00000000000 0.000003614217
			BTC-PERP		0.00000000000
			COMP-PERP		0.000000000000
			CRV-PERP		0.00000000000
			DOGE-PERP EGLD-PERP		0.000000000000 0.000000000000

29273	Name on file	FTX Trading Ltd.	ALGO-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APT-PERP		0.00000000000000
			AXS-PERP		0.000000000000000
			BTC		0.000003614217000
			BTC-PERP		0.000000000000000
			COMP-PERP		0.00000000000000
			CRV-PERP		0.00000000000000
			DOGE-PERP		0.000000000000000
			EGLD-PERP		0.00000000000000
			ETH-PERP		0.00000000000000
			HBAR-PERP		0.00000000000000
			KAVA-PERP		0.00000000000000
			RSR-PERP		0.00000000000000
			SLRS	22.0000000000000	22.000000000000000
			SNX-PERP		0.00000000000000
			TRX-PERP		0.00000000000000
			USD	0.8100000000000	0.808685094364942
			USDT	131.9800000000000	131.977445002000000
			XRP	0.0400000000000	0.04000000000000
			ZEC-PERP		0.00000000000000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
88148	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.125106530000000
			ALGO			64.094693780000000
			BRZ			1.000000000000000
			ETH			0.057545230000000
			ETHW			0.056832790000000
			GRT			1,064.016322240000000
			LINK			1.629102490000000
			NEAR			165.246964560000000
			SHIB			7.000000000000000
			TRX			147.596518650000000
			USD	768.140000000000000		768.141060335750200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34845	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		-0.000000000000000000000000000000000000
			BNB		0.0000000224815
			BNB-PERP		0.0000000000000000000000000000000000000
			BSV-PERP		0.0000000000000000000000000000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP		0.0000000000000000000000000000000000000
			CEL-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETH-PERP		0.0000000000000000000000000000000000000
			FTM		0.0000000611000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.0000000372954
			FTT-PERP		0.0000000000000000000000000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			LINA-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LUNA2		0.00000996513666
			LUNA2_LOCKED		0.00002325198556
			LUNC		2.16992949000000
			LUNC-PERP		0.0000000001165
			MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000
			ONE-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SOL		0.0000000444354
			SOL-PERP		-0.00000000000000
			SPELL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			USD		-0.00619770978789
			USDT	99.0000000000000	99.10024780273642
			XRP-PERP		0.0000000000000000000000000000000000000
			XTZ-PERP		0.00000000000000
			SOL-PERP SPELL-PERP SUSHI-PERP USD USDT XRP-PERP	99.0000000000000	-0.000 0.000 0.000 -0.000 99.100 0.000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Any page on file

TX Trading 1th

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50,0000000000000000 FTX Trading 1th

50,0000000000000000 FTX Trading 1th

TX Description 1

45316	Name on file	FTX Trading Ltd.	ATLAS	50.0000000000000 FTX Trading Ltd.	50.000000000000000
		_	AURY	6.0000000000000	6.000000000000000
			IMX	96.08174100000000	96.081741000000000
			LUNA2	0.011940117620000	0.011940117620000
			LUNA2_LOCKED	0.027860274440000	0.027860274440000
			LUNC	2,599.98575000000000	2,599.985750000000000
			MBS	807.65645000000000	807.656450000000000
			MNGO		330.000000000000000
			MSTR	1.749857500000000	1.749857500000000
			POLIS	0.5000000000000	0.500000000000000
			SOL	8.0000000000000	8.00000000000000
			USD	413.533547978810000	413.533547978810000
			VGX	0.9772000000000	0.977200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82804 Name on file FTX Trading Ltd. BTC Undetermined* West Realm Shires Services Inc. 0.296428440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor (leastified in the Modified Claim).

which the	Proof of Claim is asserted	should be modified from the Debtor id	entified in the Asserted Claims to the Debte	or identified in the Modified Claim.	
29270	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			ATOM	1.76910000000000	1.769068870000000
			BAO		12.0000000000000000
			CRO	2,639.1099000000000	2,639.109934106110000
			DENT		1.000000000000000
			DOGE	515.25270000000000	515.252660403670300
			ETH		0.00000010000000
			ETHW	12.64060000000000	12.640568816742283
			EUR		0.00000009023402
			FTT	1.77690000000000	1.776891479534719
			GALA	5,062.35580000000000	5,062.355767323131000
			KIN		11.000000000000000
			MATIC		0.000167120000000
			NEAR		6.216364120000000
			SAND	51.13850000000000	51.138467432283910
			SHIB	1,252,700.00000000000000	1,252,720.304168260000000
			SKL		503.842625297335100
			SOL	4.197231260000000	4.197231260000000
			TRX		0.000016000000000
			USD		0.00000010463573
			USDT		0.00000000216746

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Claim			Asserted Claims		Wounce	d Claim_
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
27 Name	e on file	FTX Trading Ltd.			West Realm Shires Services Inc.	•
			BTC	Undetermined*		0.0000043000
			DOGE			0.26862109000
			ETH ETHW			0.01106120000 0.01092440000
			GRT			1.00000000000
			SHIB			3,097,361.90734256000
			SOL			26.32883977000
			TRX			3.37390159000
			USD			-90.29110889369
		•	y related accompanying materials and their books			
ich the Proof of			r, the Debtors seek to modify the asserted claim to ied in the Asserted Claims to the Debtor identified BTC		ased on the Debtors' review of their books at FTX Trading Ltd.	nd records, the Debtor entity against
u/ Name	e on me	FIX ITAUING Ltu.	FTT-PERP		FIX ITauling Ltu.	0.00000000000
			SOL	0.303990490000000		0.30399049000
			SRM	184.150089500000000		184.15008950000
			SRM_LOCKED			3.75491743000
			USD			0.0000000620
			USDT			0.0000000281
			USTC			0.00000000724
match the quar	antities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their books of the Debtors seek to modify the asserted claim to	match their books and records.		
19 Name	e on file	FTX Trading Ltd.	BTC HOLY	Undetermined*	FTX Trading Ltd.	1.00000000000
			HOLY TRX			1.00000000000
			USDT			10,128.77138138000
			555.			10,120.77130130000
on: The Debto	ors have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor	r submits that the customer asserted crypton	currency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to		and the castomer asserted dyptot	
	e on file	West Realm Shires Services Inc.	DOGE DOGE		West Realm Shires Services Inc.	1.00000000000
·vanie		sim es services ille.	ETH	0.241100000000000		0.24110116000
			ETHW			0.09960870000
			MATIC	53.975000000000000		53.97544801000
			SHIB	3,596,775.800000000000000		3,596,775.79143207000
			SOL	2.110000000000000		2.10955039000
			TRX			1.00000000000
			USD			0.00001245198
			USDT			1.00000000000
on: The Debto	ors have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their books a	and records. Based on this review, the Debtor	r submits that the customer asserted crypton	currency quantities and fiat which de
	antities and holdings in su e on file	ch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to	match their books and records. Undetermined*	West Realm Shires Services Inc.	7,678,523.01414883000
			SOL			28.20302572000
			TRX			1.00000000000
			USD			0.00000000000
			ied in the Asserted Claims to the Debtor identified CRV	9.990000000000000		9.99800000000
	f Claim is asserted should	be modified from the Debtor identif	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD	in the Modified Claim. 9.99000000000000000000000000000000000		9.9980000000 282.87359312000 1.46400000000
02 Name	f Claim is asserted should e on file	be modified from the Debtor identif FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT	in the Modified Claim. 9.990000000000000 282.873593120000000 1,165.018473413433827	FTX Trading Ltd.	9.99800000000 282.87359312000 1.46400000000 1,165.01847341343
02 Name son: The Debto match the quar	ors have conducted a revientities and holdings in sur	be modified from the Debtor identif FTX Trading Ltd. Even of the filed proof of claim and an ch customer's accounts. Accordingly	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT y related accompanying materials and their books , the Debtors seek to modify the asserted claim to	in the Modified Claim. 9.99000000000000 282.873593120000000 1,165.018473413433827 and records. Based on this review, the Debto match their books and records.	FTX Trading Ltd. r submits that the customer asserted cryptod	9.99800000000 282.87359312000 1.4640000000 1,165.01847341343 currency quantities and fiat which do
02 Name son: The Debto match the quar	of Claim is asserted should e on file ors have conducted a revi	be modified from the Debtor identif FTX Trading Ltd. ew of the filed proof of claim and an	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT y related accompanying materials and their books:	in the Modified Claim. 9.99000000000000 282.873593120000000 1,165.018473413433827 and records. Based on this review, the Debto match their books and records.	FTX Trading Ltd.	9.99800000000 282.87359312000 1.46400000000 1,165.01847341343
Name Son: The Debto match the quar Name Son: The Debto	ors have conducted a review on file	be modified from the Debtor identif FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT y related accompanying materials and their books i, the Debtors seek to modify the asserted claim to DGGE XRP y related accompanying materials and their books is	in the Modified Claim. 9.990000000000000 282.873593120000000 1,165.018473413433827 and records. Based on this review, the Debto match their books and records. Undetermined* and records. Based on this review, the Debto	FTX Trading Ltd. r submits that the customer asserted cryptod FTX Trading Ltd.	9.9980000000 282.87359312000 1.4640000000 1,165.01847341343 currency quantities and fiat which d 74,879.68960820000 5,327.42755525000
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2 Name on: The Debto hatch the quar 3 Name on: The Debto hatch the quar 3 Name on: The Debto hatch the quar hatch the quar	ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure or file ors have conducted a reviantities and holdings in sure file ordining is asserted should	be modified from the Debtor identif FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT y related accompanying materials and their books : , the Debtors seek to modify the asserted claim to DOGE XRP y related accompanying materials and their books : , the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books ; , the Debtors seek to modify the asserted claim to uSD y related accompanying materials and their books ; , the Debtors seek to modify the asserted claim to ied in the Asserted Claims to the Debtor identified ETH ETHW	in the Modified Claim. 9.990000000000000 282.873593120000000 1,165.018473413433827 and records. Based on this review, the Debto match their books and records. Undetermined* and records. Based on this review, the Debto match their books and records. 196.4900000000000000000000000000000000000	r submits that the customer asserted cryptod FTX Trading Ltd. r submits that the customer asserted cryptod West Realm Shires Services Inc. r submits that the customer asserted cryptod seed on the Debtors' review of their books an	9.9980000000 282.87359312001 1.46400000000 1,165.0184734134: currency quantities and fiat which d 74,879.6896082000 5,327.42755525001 currency quantities and fiat which d 296.4934883108: currency quantities and fiat which d nd records, the Debtor entity again: 0.42000000000 0.420000000000
2 Name on: The Debto natch the quan 3 Name on: The Debto natch the quan 3 Name on: The Debto natch the quan the Proof of 8 Name	ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure on file ors have conducted a reviantities and holdings in sure of Claim is asserted should e on file	be modified from the Debtor identif FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. Accordingly be modified from the Debtor identif FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified CRV TONCOIN USD USDT y related accompanying materials and their books is, the Debtors seek to modify the asserted claim to DOGE XRP y related accompanying materials and their books is, the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books is, the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books is, the Debtors seek to modify the asserted claim to ited in the Asserted Claims to the Debtor identified ETH ETHW EUR	in the Modified Claim. 9.990000000000000 282.873593120000000 1,165.018473413433827 and records. Based on this review, the Debto match their books and records. Undetermined* and records. Based on this review, the Debto match their books and records. 196.4900000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted cryptod FTX Trading Ltd. r submits that the customer asserted cryptod West Realm Shires Services Inc. r submits that the customer asserted cryptod seed on the Debtors' review of their books an FTX Trading Ltd.	9.9980000000 282.8735931200 1.464000000 1.165.0184734134: currency quantities and fiat which d 74,879.6896082000 5,327.4275552500 currency quantities and fiat which d 296.4934883108: currency quantities and fiat which d nd records, the Debtor entity again: 0.4200000000 0.42000000000 1.3101125770
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Claim Number			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT-PERP LTC-PERP			0.000000000000
			MOB			0.4986420000000
			MTA-PERP			0.0000000000000
			RAY			0.999335000000
			RAY-PERP			0.000000000000
			RUNE-PERP			0.0000000000000
			SNX-PERP			-0.000000000000
			SOL SOL			0.082643500000
			SOL-PERP			0.0000000000000
			SUSHI-PERP			
			THETA-PERP			0.000000000000
						0.000000000000
			TRU-PERP			0.000000000000
			UNI-PERP			0.000000000000
			USD	4.33000000000000		11.1154805525809
			USDT	1,210.620000000000000		1,210.6226594020000
			XLM-PERP			0.000000000000
			XRP-PERP			0.000000000000
			YFI-PERP			0.000000000000
			by related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat		submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	me on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	31,837.3202611700000
ason: The Deb	otors have conducted a re	view of the filed proof of claim and ar	ry related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
match the qu	uantities and holdings in	such customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mat	ch their books and records.		2,659.494600000000
339 Nan	me on file	FTX Trading Ltd.	ATLAS	2,659.49460000000000	FIX Irading Ltd.	
			AURY	15.996960000000000		15.996960000000
			FTT	40.000=000000====		0.0000783271918
			GODS	49.990500000000000		49.9905000000000
			IMX USD	24.400000000000000		24.400000000000 0.3691330265500
son: The Date	ntore have conducted	wious of the filed proof of claims		records. Pased on this soulant the Dalas-	submits that the sustainer asserted	
match the qu	uantities and holdings in	such customer's accounts. Accordingly	ry related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat			ocurrency quantities and flat which doe
99 Nan	me on file	Quoine Pte Ltd	ETH	0.038998940000000	Quoine Pte Ltd	0.038998940000
			ETHW			0.0389989400000
			TRX	611.1000000000000000		611.1000000000000
			USD			0.0080000000000
			USDT			0.8981160000000
			XRP	475.785913000000000		475.7859122400000
			ny related accompanying materials and their books and		submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	uantities and holdings in : me on file	such customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to mat ALGO	ch their books and records.	West Realm Shires Services Inc.	769.1182772300000
			AVAX			19.9531696200000
			BAT			18.7258148800000
			BRZ			3.000000000000
			DOGE			910.8614620500000
			ETH			0.0000140500000
			ETHW			1.4638806700000
			GBP	0.000018870000000		0.0000188749572
			GRT	0.000013570000000		1,879.380897110000
			LINK			
			LTC			1.0162886200000 1.0483391400000
			NFT (294145559221769510/FTX - OFF			1.0465391400000
			THE GRID MIAMI #1123) NFT (489162726821954937/ENTRANCE			1.0000000000000000000000000000000000000
			VOUCHER #338)			1.0000000000000
			VOUCHER #330)			
			SHIB			3,608,424.9103056900000
			•			
			SHIB SOL TRX			3,608,424.910305690000 8.155506420000 1,758.197853670000
			SHIB SOL TRX USD			3,608,424.9103056900000 8.1555064200000 1,758.1978536700000 0.000012399618:
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match the quich the Proof of Nan Son: The Deb match the quich for Nan Nan Nan Nan Nan Nan Nan Nan	uantities and holdings in: of Claim is asserted shou me on file otors have conducted a re uantities and holdings in: me on file	such customer's accounts. Accordinglid be modified from the Debtor identi FTX Trading Ltd. FTX Trading Ltd. wiew of the filed proof of claim and arsuch customer's accounts. Accordingly FTX Trading Ltd.	SHIB SOL TRX USD ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat field in the Asserted Claims to the Debtor identified in ti AKRO ALPHA BAO BTC DENT ETH ETHW KIN MATH MSOL RSR TRX UBXT USDT ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ANC AVAX BTC CRO ETH ETHW FXS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND STG USD	ch their books and records. In addition, ba the Modified Claim. 1.0000000000000000000000000000000000	submits that the customer asserted crypto	3,608,444,9103055690000 1,758.1978536700001 1,758.1978536700001 1,758.1978536700001 1,000012399618: 1,00000000000001 1,000000000000001 1,00000000
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watch the quent the Proof of Nan	uantities and holdings in of Claim is asserted shoume on file otors have conducted a reuantities and holdings in me on file otors have conducted a reuantities and holdings in me on file	such customer's accounts. Accordinglid be modified from the Debtor identify and the Debtor identify and the Debtor identified from the Debtor identified in the Debtor iden	SHIB SOL TRX USD ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat field in the Asserted Claims to the Debtor identified in ti AKRO ALPHA BAO BTC DENT ETH ETHW KIN MATH MSOL RSR TRX UBST USDT ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ANC AVAX BTC CRO ETH ETHW FXS LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	ch their books and records. In addition, ba he Modified Claim. 1.0000000000000000000000000000000000	submits that the customer asserted crypto	3,608,424,9103056900000 8.1555064200000 1,758.1978536700000 0.000012399618: ocurrency quantities and fiat which doe and records, the Debtor entity against 1.00000000000000000000000000000000000
son: The Deb match the que son: The Deb	uantities and holdings in of Claim is asserted shou me on file ottors have conducted a reuantities and holdings in me on file ottors have conducted a reuantities and holdings in the on file ottors have conducted a reuantities and holdings in the output of the output o	such customer's accounts. Accordingly id be modified from the Debtor identi FTX Trading Ltd. PTX Trading Ltd. Eview of the filed proof of claim and arsuch customer's accounts. Accordingly FTX Trading Ltd.	SHIB SOL TRX USD Ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and ARPO ALPHA BAO BTC DENT ETH ETHW KIN MATH MSOL RSR TRX UBXT USDT Ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and SAVAX BTC CRO ETH ETHW FXS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND STG USD Ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and SAVAX BTC CRO ETH ETHW FXS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND STG USD Ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y, the Debtors seek to modify the asserted claim to materials and their books and y the Debtors seek to modify the asserted claim to materials and their books and y the Debtors seek to modify the asserted claim to materials and their books and y the Debtor	ch their books and records. In addition, ba he Modified Claim. 1.0000000000000000000000000000000000	submits that the customer asserted crypto	3,608,424,910305690000 8.1555064200001 1,758.197853670000 0.00012399618: ocurrency quantities and fiat which doe and records, the Debtor entity against 1.0000000000000 1.000000000000000000 0.0472732900000 5.0000000000000000000000000000000

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			Asserted Claims		Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			CRV			984.70733362000000	
			DENT			1.0000000000000000000000000000000000000	
			HXRO			1.0000000000000000000000000000000000000	
			KIN			6.000000000000000	
			LEO			127.57003044000000	
			MATH			2.00000000000000	
			RUNE			45.70570048000000	
			SAND			946.70834278000000	
			UBXT			5.00000000000000	
			USD	243.000000000000000		243.57296435612670	
			USDT			0.0000000833102	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

	the quantities and holdi	ings in such customer's accounts. Accor	dingly, the Debtors seek to modify the ass	erted claim to match their books and records.	
88754	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			1INCH-PERP	0.0000000000000	0.000000000000000
			AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ADA-PERP	0.0000000000000	-200.0000000000000000000000000000000000
			ALGO-PERP	0.0000000000000	407.00000000000000
			ALT-PERP	0.0000000000000	0.00000000000000
			APE-PERP	0.0000000000000	-0.0000000000000035
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000	-0.00000000000000000000000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000	-7,299999999999
			BCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			C98-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CAKE-PERP	0.00000000000000	-0.000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000	320.00000000000000000000000000000000000
			CRV-PERP	0.0000000000000	148.000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000	1,428.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000	-8.3999999999999
			EGLD-PERP	0.0000000000000000000000000000000000000	-1.2399999999999
			ENJ-PERP	0.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			EOS-PERP	0.000000000000000	42.100000000000100
			ETC-PERP	0.000000000000000	3.69999999999970
			ETH-PERP	0.00000000000000	0.0859999999999
			EXCH-PERP	0.00000000000000	0.000000000000000
			FIL-PERP	0.00000000000000	-15.89999999999900
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT	84.00000009671770	84.00000009671770
			GALA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000	0.000000000000017
			KIN-PERP LINA-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			LINK-PERP	0.0000000000000000000000000000000000000	27.8000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000	-321.00000000000000
			LTC-PERP	0.00000000000000	1.03000000000010
			LUNC-PERP	0.00000000000000	0.000000000000000
			MATIC-PERP	0.0000000000000	59.00000000000000
			MID-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000	0.000000000000021
			OKB-PERP	0.0000000000000000000000000000000000000	-0.00999999999998
			OMG-PERP	0.0000000000000000000000000000000000000	37.39999999999900
			OP-PERP	0.0000000000000000000000000000000000000	54.000000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			REN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000	11,650.000000000000000
			RUNE-PERP	0.0000000000000	-0.00000000000014
			SAND-PERP	0.0000000000000	24.00000000000000
			SNX-PERP SOL-PERP	0.0000000000000 0.00000000000000	0.000000000000000000000000000000000000
			SRM-PERP	0.0000000000000	
			SUSHI-PERP	0.0000000000000000000000000000000000000	131.0000000000000 0.50000000000000
			SXP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			THETA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			UNI-PERP	0.00000000000000	11.300000000000000
			USD	0.00000000000000	4,966.830925309087000
			USDT	6,570.426330309087205	0.00000128976606
			VET-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000	922.00000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000	0.00000000000290
			ZEC-PERP	0.0000000000000000000000000000000000000	4.500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84252	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	2.000000000000000
			BRZ		2.000000000000000
			CUSDT		2.0000000000000000
			DOGE		4.000000000000000
			GRT		1.0000000000000000
			LINK		0.000046010000000
			SHIB		7.000000000000000
			SUSHI		0.000039130000000
			TRX		3.000000000000000
			USD	752.3900000000000	1,982.385471353553000
			USDT	188.470000000000	10.860353392864383

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor in dentified in the Modified Claim.

willcii tile	Proof of Claim is asserte	a snoula de moaniea from the Debtor Identinea in	the Asserted Claims to the Debtor Identine	d in the Modified Claim.	
26361	Name on file	West Realm Shires Services Inc.	AAVE	FTX Trading Ltd.	0.39000000000000
			BTC-PERP		0.000000000000000
			CHZ		19.996000000000000
			FTT		0.30000000000000
			MATIC		74.986352660000000
			POLIS		27.495760000000000
			SAND		7.00000000000000
			USD	113.14000000000000	0.297814983248582

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim			Asserted Claims		Modifie	
umber	Name Name on file	Debtor Debtor	Tickers	Ticker Quantity	Debtor CTV Trading Ltd	Ticker Quantity 0.000000000000
72	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP		FTX Trading Ltd.	0.00000000000
			BAND-PERP			0.00000000000
			BRZ			0.00000000000
			BTC	0.02440000000000		0.02440001394
			BTC-PERP	0.0244000000000000		0.02440001394
						0.0000000000
			CHZ-PERP			
			DAI			0.04522086000
			ETH			0.0000001421
			ETH-PERP			0.0000000000
			ETHW			0.12698662892
			LDO-PERP			0.00000000000
			LTC			0.00000000896
			MASK-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			SOL-PERP			0.00000000000
			USD			0.16789242417
			XRP-PERP			0.00000000000
			ny related accompanying materials and their book		submits that the customer asserted crypton	currency quantities and fiat which d
atch t	Name on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to BTC	o match their books and records.	West Realm Shires Services Inc.	0.00030588000
			CUSDT			1.00000000000
			ETH			0.00263084000
			ETHW			0.00260348000
			MATIC	5.255400000000000		5.25541638000
			PAXG	0.002948330000000		0.00294833000
			SHIB	1.1323.1033000000		1.00000000000
			USD	0.001027850000000		0.00102784856
ı: The	Debtors have conducted a	review of the filed proof of claim and an	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which d
tch t	ne quantities and holdings i	n such customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to	o match their books and records. In addition, ba		
the P			fied in the Asserted Claims to the Debtor identified BNB		CTV Trading lad	4.8581096800
	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.2589830300
			ETH			2.1797400000
			ETHW			2.1797400000
			USD	0.000078925307083		0.0000789253
			USDT			0.0000043307
			ny related accompanying materials and their book		submits that the customer asserted crypton	currency quantities and fiat which
ch t			y, the Debtors seek to modify the asserted claim to	o match their books and records.	ETV Totaling Ltd.	9.957590500
	Name on file	FTX Trading Ltd.	AUD	2.257762958208514	FIX frading Ltd.	2.2577629582
			CRO-PERP	a. a		0.0000000000
			DYDX	21.295867800000000		21.2958678000
			ETHW			0.31897466000
			FTT	25.958436110000000		25.95843611000
			LUNA2			0.0033603547
			LUNA2_LOCKED			0.00784082780
			USD			0.0856651748
						0.0000000085
			USDT USTC ny related accompanying materials and their book		submits that the customer asserted crypton	0.4756744600
			USTC by related accompanying materials and their book g, the Debtors seek to modify the asserted claim to AMPL	o match their books and records. 109.397073473736000		0.4756744600 currency quantities and fiat which of 109.3970734737
	ne quantities and holdings i	n such customer's accounts. Accordingly	USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AMPL ASD	o match their books and records. 109.397073473736000 88.547194098192000		0.4756744600 currency quantities and fiat which o 109.3970734737 88.5471940981
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	ne quantities and holdings i	n such customer's accounts. Accordingly	USTC ny related accompanying materials and their book ny, the Debtors seek to modify the asserted claim to AMPL ASD ATLAS AURY	o match their books and records. 109.397073473736000 88.547194098192000 92.9161292900000000 12.293389090000000		0.4756744600 currency quantities and fiat which c 109.3970734737 88.5471940981 92.9161292900 12.2933890900
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Claim Number					Modified C	<u>Jann</u>
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BOBA-PERP			0.00000000000
			BTC BTC-PERP			0.00000001842 0.000000000000
			CELO-PERP			0.00000000000
			CEL-PERP			0.00000000000
			COMP-PERP			0.00000000000
			CREAM-PERP			0.00000000000
			CRV-PERP			0.000000000000
			DENT			1.000000000000
			DODO-PERP			0.000000000000
			DOGE-PERP			0.000000000000
			DOT-PERP			0.000000000000
			ETH	0.116356150000000		0.116356156590
			ETH-PERP			0.00000000000
			FIL-PERP FTM-PERP			-0.00000000000 0.00000000000
			FTT FTT			0.003291970000
			FTT-PERP			0.0000000000000
			GMT-PERP			0.000000000000
			GODS			0.093357000000
			GST-PERP			0.000000000000
			HBAR-PERP			0.00000000000
			ICP-PERP			0.000000000000
			LTC			0.002783000000
			LUNA2			0.004426356596
			LUNA2_LOCKED			0.010328165390
			LUNC-PERP			0.000000000000
			MATIC-PERP			0.00000000000
			NEAR-PERP			0.000000000000
			ONE-PERP			0.000000000000
			OP-PERP			0.000000000000
			POLIS CAND DEED			0.024637680000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SOL-PERP TRX			0.00000000000
			TSLA-0624			0.000190000000
			UNI-PERP			0.00000000000
			USD	380.00000000000000		380.00000000000
			USDT	350.00000000000000000		0.000000024528
			USTC			0.626572170106
			USTC-PERP			0.0000000000000000000000000000000000000
			WBTC			0.00000004000
			XRP-PERP			0.00000000000
con: The Deb	hters have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and re	seards. Pased on this review the Debter	submits that the sustamer asserted enuntesu	rrancy guantities and first which do
			the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocus	
.07 Nan	me on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.025191290000
			BULL DOGE	0.025191290000000		0.000000000000 23,029.849746130000
			DOGE	23,029.849746130000000		0.00000000000
			ETH	23,029.849740130000000		1.044592660000
			ETHBULL	1.044592660000000		0.00000000000
			ETHW	=		1.044592660000
			USD	3.230483666382348		
						3.230483666382
son: The Deb	btors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryptocul	
match the qu	uantities and holdings in such	customer's accounts. Accordingly,	related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match			rrency quantities and fiat which do
match the qu			the Debtors seek to modify the asserted claim to match BRZ	their books and records.	submits that the customer asserted cryptocus West Realm Shires Services Inc.	rrency quantities and fiat which do
match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match BRZ BTC			2.00000000000 0.007048810000
match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to matcl BRZ BTC CUSDT	n their books and records. 0.007047550000000		2.00000000000 0.007048810000 6.000000000000
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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ADA-P ALGO-				0.00000000000000 0.000000000000000
		ALICE-				0.0000000000000000000000000000000000000
		ALPHA				0.0000000000000000
		AMPL-				0.000000000000000
		ATLAS ATOM				0.00000000000000 0.000000000000000
		AVAX-				0.000000000000000
		AXS-PI				0.00000000000000
		BAND- BAO-P				0.00000000000000 0.000000000000000
		BAT-PI				0.0000000000000000000000000000000000000
		BCH-P				0.0000000000000000000000000000000000000
		BNB-2 BNB-P	210625			0.00000000000000 0.000000000000000
		BTC-PI				0.0000000000000000000000000000000000000
		CAKE-				0.0000000000000000000000000000000000000
			210625			0.0000000000000000000000000000000000000
		CHZ-PI CONV	RP			0.00000000000000 0.0000001000000
		CONV	PERP			0.0000000000000000000000000000000000000
		CRV-P				0.0000000000000000000000000000000000000
		DODO				0.000000000000000
		DOGE	20210625 EAR	1,000.847781240000000		0.00000000000000 0.000000000000000
			EAR2021			1,000.847781241293500
		DOGE	ULL	5,372.838478900000000		5,372.838478904035000
		DOGE- DOT-P				0.00000000000000 0.00000000000000
		ENJ-PE				0.0000000000000000000000000000000000000
		EOS-20	210625			0.0000000000000000000000000000000000000
		EOS-P				0.00000000000000
		ETC-PE ETH	KP	-0.00000010000000		0.000000000000000 -0.00000000524083
		ETH-PI	RP	-0.000000010000000		0.0000000000000000000000000000000000000
		FIL-PE				0.0000000000000000
		FLOW-				0.00000000000000
		FTM-P FTT	:KP			0.00000000000000 0.00000009620569
		FTT-PE	RP			4.7999999999999
		GMT-F				0.0000000000000000000000000000000000000
		GRT-2i GRTBU	210625	35,067,286.929004990000000		0.000000000000000 35,067,286.92900499000000
		GRT-P		33,007,280.323004330000000		0.00000000000000
		GST-PI	RP			0.0000000000000000
		HBAR- HNT-P				0.000000000000000
		HOLY-				0.00000000000000 0.000000000000000
		IOTA-F				0.0000000000000000
		KIN-PE				0.0000000000000000000000000000000000000
		KNC-P KSHIB-				0.00000000000000 0.000000000000000
		LEO-PI				0.000000000000000
		LINA-F				0.0000000000000000000000000000000000000
		LINK-2 LINK-P	210625			0.00000000000000 0.000000000000000
		LTC-PE				0.00000000000000
		LUNC-				0.0000000000000000
		MANA		210 900 000000000000000		0.000000000000000000000000000000000000
		MATIC MATIC		219,800.0000000000000000		0.0000000000000000000000000000000000000
		MTA-F				0.0000000000000000000000000000000000000
		NEO-P				0.00000000000000
		ONT-P OXY-P				0.00000000000000 0.000000000000000
		QTUM				0.0000000000000000000000000000000000000
		RAMP	PERP			0.0000000000000000
		REEF-F REN-P				0.00000000000000 0.000000000000000
		RSR-PI				0.0000000000000000000000000000000000000
		SAND-	PERP			0.0000000000000000
		SC-PEF				0.00000000000000
		SHIB-P SLP-PE				0.00000000000000 0.000000000000000
		SOL				0.0000000000000000000000000000000000000
		SOL-PI				0.0000000000000000
		SRM-P STMX-				0.00000000000000 0.000000000000000
			20210625			0.000000000000000
		SUSHI-	PERP			0.0000000000000000
		SXP-PE				-0.000000000000056
		THETA	20210625 PERP			0.00000000000000 0.000000000000000
		томо				0.000000000000000
		TRX		0.000815000000000		0.000815000000000
		TRX-20 TRX-PI	210625 RP			0.00000000000000 0.000000000000000
			кР 210326			0.000000000000000
		UNI-PI				0.0000000000000000
		USD		72.40000000000000		72.397843360263310
		USDT WAVE	-PFRP			0.000000012276344 0.0000000000000000
		XLM-P				0.000000000000000
		XRPBE	AR	2,752,159.000000000000000		2,752,159.0000000000000000
		XRPBL VPB B		3,507,564.334340710000000		3,507,564.334340719000000 0.00000000000000000
		XRP-PI XTZ-PE				0.0000000000000000000000000000000000000
		A12.13				

0.342424030000000 USD 1,646.030000000000000 1,646.027480106867900

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			Asserted Claims		Modified Claim
eason: The Debtors	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
nt match the quant	rs have conducted a review	v of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer a	asserted cryptocurrency quantities and fiat which does
			ly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified	match their books and records. In addition, based on the Debtors' review of the Modified Claim	of their books and records, the Debtor entity against
513 Name o		FTX Trading Ltd.	BRZ	1.00000000000000 West Realm Shires Services	Inc. 1.000000000000
			CUSDT DOGE	3.0000000000000 14,659.8719800000000	3.0000000000000 14,659.8719848800000
			ETH	0.44491720000000	0.4449172000000
			ETHW	0.44473044000000	0.4447304400000
			GRT		1.00000000000000
			TRX	2.00000000000000	2.0000000000000
			USD		0.0137103725743
t match the quant	ntities and holdings in such	customer's accounts. According	ly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submits that the customer a match their books and records. In addition, based on the Debtors' review of	
ich the Proof of C 299 Name o		e modified from the Debtor iden FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identified AAVE-PERP	l in the Modified Claim. FTX Trading Ltd.	0.0000000000000000000000000000000000000
199 Ivallie C	on me	FIX ITauling Ltu.	ADA-PERP	FIX Hading Etd.	0.0000000000000
			ALGO-PERP		0.00000000000000
			ALICE-PERP		0.00000000000000
			AR-PERP		0.0000000000000
			ATLAS	9.86320000000000	9.8632000000000
			ATOM-PERP AVAX-PERP		0.000000000000 0.000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC-PERP		0.000000000000
			C98-PERP		0.000000000000
			CAKE-PERP		0.000000000000
			CELO-PERP		-0.0000000000000
			CEL-PERP		0.000000000000
			CHZ-PERP		0.000000000000
			CRV-PERP		0.000000000000
			DOGE-PERP DOT-PERP		0.000000000000
			ETC-PERP		0.000000000000 0.000000000000
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW		0.000993350000
			ETHW-PERP		0.0000000000000000000000000000000000000
			FLM-PERP		0.0000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GLMR-PERP		0.000000000000
			ICP-PERP		0.000000000000
			LINK-PERP		0.000000000000
			LTC-PERP LUNC-PERP		0.00000000000 0.000000000000
			MANA-PERP		0.0000000000000
			MATIC-PERP		0.000000000000
			OP-PERP		0.000000000000
			RSR	8.70420000000000	8.7042000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SOL		0.000000070000
			SOL-PERP		0.000000000000
			STEP		0.0743120000000
			SUSHI-PERP		0.0000000000000
			TRX USD		0.000010000000
			USDT	738.6200000000000	0.1044643268451 738.6167440670516
			XRP	750.025000000000	0.000000096627
			XRP-PERP		0.00000000000000
			iny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submits that the customer a	asserted cryptocurrency quantities and fiat which does
789 Name o		FTX Trading Ltd.	BTC	0.013264155807166 FTX Trading Ltd.	0.0132641558071
os name c	on me	TIX TOUTING Etc.	FTT	1.99960000000000	1.9996000000000
			SLP		9.7381000000000
			SOL		0.0086906800000
			SPELL	18,596.34240000000000	18,596.342400000000
			STEP	219.4800000000000	219.4805612000000
			TRX		0.0000160000000
			USD	0.98558000000000	0.9855836740574
			USDT	0.98558000000000 0.28000000000000	0.9855836740574
			USDT in related accompanying materials and their books	$0.2800000000000 \\$ and records. Based on this review, the Debtor submits that the customer α	0.9855836740574 0.2804740151040
match the quant	ntities and holdings in such	customer's accounts. According	USDT In related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to	0.2800000000000000000 and records. Based on this review, the Debtor submits that the customer a match their books and records.	0.9855836740574 0.2804740151040 asserted cryptocurrency quantities and fiat which doe
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match the quant	ntities and holdings in such	customer's accounts. According	USDT Iny related accompanying materials and their books Iy, the Debtors seek to modify the asserted claim to DOGE ETH LTC SHIB SOL TRX	0.2800000000000000000000000000000000000	0.9855836740574 0.2804740151040 0.2804740151040 0.2804740151040 0.0738996800000 0.9394915200000 5.000000000000000000000000000000
match the quant	ntities and holdings in such	customer's accounts. According	USDT ony related accompanying materials and their book by, the Debtors seek to modify the asserted claim to DOGE ETH LTC SHIB SOL	0.2800000000000000000000000000000000000	0.9855836740574 0.2804740151040 asserted cryptocurrency quantities and fiat which doe tinc. 613.7830673400000 0.93949152000000 5.00000000000000000000000000000
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Number			Asserted Claims		Modified (
	Name	Debtor	Tickers STORJ-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.0000000000000
			THETA-PERP			0.00000000000
			TLM-PERP			0.00000000000
			UNI-PERP			0.00000000000
			USD	505.97000000000000		505.972123998250
			VET-PERP			0.00000000000
			WAVES-PERP			0.00000000000
			XRP-PERP			0.00000000000
			ZEC-PERP ZIL-PERP			0.00000000000 0.000000000000
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			related accompanying materials and their books a he Debtors seek to modify the asserted claim to BAT	match their books and records.	West Realm Shires Services Inc.	1.000000000000
			BRZ	1.000000000000000		1.000000000000
			ETHW	0.609181060000000		0.609181060000
			USD			750.480058028673
			elated accompanying materials and their books he Debtors seek to modify the asserted claim to		submits that the customer asserted cryptocu	
8	Name on file	FTX Trading Ltd.	CUSDT DOGE		West Realm Shires Services Inc.	2.00000000000 1.000000000000
			ETH	0.373800790000000		0.373800790000
			ETHW	0.373800730000000		0.359412707270
			LTC			0.00000007765
			NFT (333537267786505498/ENTRANCE			
			VOUCHER #4315)			1.0000000000000000000000000000000000000
			SHIB			2.00000000000
			TRX			3.000000000000
			USD			0.000011626127
match t	he quantities and holdings in	such customer's accounts. Accordingly, t	elated accompanying materials and their books as the Debtors seek to modify the asserted claim to d in the Asserted Claims to the Debtor identified	match their books and records. In addition, ba		
81	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.120547830000
			ETHW			0.120547830000
			USD	0.326596040000000		0.326596039509
match t	he quantities and holdings in	such customer's accounts. Accordingly, t	elated accompanying materials and their books and their books of the Debtors seek to modify the asserted claim to do in the Asserted Claims to the Debtor identified	match their books and records. In addition, ba		
13	Name on file	FTX Trading Ltd.	USD USDT	1,221.410000000000000	FTX Trading Ltd.	0.000000000000 11,087.74674062000
			related accompanying materials and their books		submits that the customer asserted cryptocu	rrency quantities and fiat which do
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000	Name on me	TIX Trading Etc.	SOL		The Trading Etc.	0.850000000000
987	Name on file	FTX Trading Ltd.	he Debtors seek to modify the asserted claim to BF_POINT BRZ		West Realm Shires Services Inc.	500.000000000000 2.000000000000
			BTC	0.200323370000000		0.200323370000
			CUSDT			5.00000000000
			DOGE	10.022700000000000		
			LINK	293.249100000000000		293.249126190000
			LINK MATIC			293.249126190000 3.768568720000
			LINK MATIC SHIB	293.249100000000000 3.768600000000000		293.24912619000 3.768568720000 45.0000000000000
			LINK MATIC	293.249100000000000		293.249126190000 3.768568720000 45.0000000000000 1.069474900000
			LINK MATIC SHIB SOL	293.24910000000000 3.76860000000000 1.0695000000000000		293.249126190000 3.768568720000 45.0000000000000 1.069474900000 8.0000000000000
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Claim		Asserted Claims		Modified Claim	1
Number Nam		Tickers	Ticker Quantity	Debtor	Ticker Quantity
	lucted a review of the filed proof of claim and any rela oldings in such customer's accounts. Accordingly, the				
which the Proof of Claim is asse 31018 Name on file	erted should be modified from the Debtor identified in FTX Trading Ltd.	the Asserted Claims to the Debtor identified in the BTC	Modified Claim. 0.053886610000000 Wes	st Realm Shires Services Inc.	0.053886610000000
Stoto Name on the	The trading Lea	DOGE SHIB	****	ac reduit of the or services the	1.000000000000000
		USD 2HIB			2.00000000000000 0.000137754118100
Decree The Debter have and	hand a surface of the filed area for delay and according	and a second and a second about a land and a second according to	and Breed on this works the Belts on the	. No all of the control of the contr	and the second first or the late of the second
	lucted a review of the filed proof of claim and any rela oldings in such customer's accounts. Accordingly, the				
which the Proof of Claim is asse 7722 Name on file	rted should be modified from the Debtor identified in FTX Trading Ltd.	the Asserted Claims to the Debtor identified in the 1INCH-PERP		Trading Ltd.	0.0000000000000000000000000000000000000
7722 Name on the	TIX Housing Lea.	AAVE-PERP	TIA	Traumg Etu.	0.000000000000000
		ADA-PERP ALGO-PERP			0.0000000000000000000000000000000000000
		ALPHA-PERP ATOM-PERP			0.0000000000000000000000000000000000000
		AVAX-PERP			-0.00000000000000
		BAL-PERP BAND-PERP			0.0000000000000000000000000000000000000
		BAO-PERP			0.000000000000000
		BCH-PERP BNB-PERP			0.0000000000000000000000000000000000000
		BTC BTC-PERP			0.061100008500000 0.053700000000000
		CHZ-PERP			0.0000000000000000000000000000000000000
		COMP-PERP CRV-PERP			0.00000000000000 0.0000000000000000
		DEFI-PERP			0.000000000000000
		DENT-PERP DOGE-PERP			0.00000000000000 0.000000000000000
		DOT-PERP			0.00000000000000 0.0000000000000000
		EGLD-PERP EOS-PERP			0.0000000000000000000000000000000000000
		ETC-PERP ETH-PERP			-0.00000000000000 0.0000000000000000
		FIL-PERP			0.000000000000000
		FLM-PERP FTM-PERP			-0.00000000000454 0.0000000000000000
		FTT			5.199065080000000
		FTT-PERP GRT-PERP			0.0000000000000000000000000000000000000
		HNT-PERP IOTA-PERP			0.000000000000000 0.0000000000000000
		KIN-PERP			0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP			69.100000000000000 0.0000000000000000
		LTC-PERP			0.0000000000000000
		LUNA2 LUNA2_LOCKED			0.000101656949600 0.000237199549000
		LUNC MATIC			22.136014800000000 124.0000000000000000
		MATIC-PERP			0.000000000000000
		MKR-PERP NEAR-PERP			0.00000000000000 -0.00000000000014
		NEO-PERP			0.000000000000000
		OKB-PERP OMG-PERP			0.00000000000000 0.00000000000000
		ONT-PERP PUNDIX-PERP			0.00000000000000 0.0000000000000000
		QTUM-PERP			0.0000000000000000000000000000000000000
		REEF-PERP REN-PERP			0.00000000000000 0.0000000000000000
		RSR-PERP			0.000000000000000
		RUNE-PERP SNX-PERP			0.00000000000014 0.0000000000000000
		SOL-PERP SRM-PERP			0.00000000000000 0.000000000000000
		SUSHI-PERP			0.0000000000000000
		SXP-PERP THETA-PERP			0.000000000000028 0.00000000000000000
		TOMO-PERP			-0.000000000000028
		TRX-PERP UNI-PERP			0.00000000000000 0.0000000000000071
		USD	320.510000000000000		-1,065.511440220274000
		USDT VET-PERP			100.042550219490100 0.00000000000000000
		WAVES-PERP XRP-PERP			0.000000000000000 0.0000000000000000
		XTZ-PERP			0.0000000000000000
		YFI-PERP ZRX-PERP			0.0000000000000000000000000000000000000
	lucted a review of the filed proof of claim and any rela oldings in such customer's accounts. Accordingly, the		their books and records.		cy quantities and fiat which does
29882 Name on file	FTX Trading Ltd.	BAO	1.000000000000 FTX	Trading Ltd.	1.000000000000000
		BNB BTC	0.000026070000000		0.00000002779200 0.000026072251990
		CEL			0.00000001016891
		DAI EUR	12.93000000000000		0.00000006507865 12.933273155276640
		FTM FTT	150.240626560000000		0.00000006472120 150.240626565632280
		GAL	130.240020300000000		31.466101970000000
		SNX SOL	8.127560820000000		0.00000004000000 8.127560820000000
		USD			0.00000016040495
		USDT			0.005500006457611

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29636	Name on file	FTX Trading Ltd.	AUD	Undetermined* FTX Trading Ltd.	0.00000012232250
			CEL		27.328252110000000
			ETH		0.291908870000000
			FTHW/		0.20100887000000

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Claim			Asserted Claims		Modified	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	•		188.6035488700000
			SHIB			2,120,441.0517387600000
			SOL			0.9083403500000
			UNI			1.3044597200000
			XRP			8,518.3474982800000
				ks and records. Based on this review, the Debtor	submits that the customer asserted cryptod	currency quantities and fiat which does
	e quantities and holdings in such Name on file	customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim AAVE		West Realm Shires Services Inc.	0.6430206300000
0/	Name on file	FIX Irading Ltd.	ALGO	126.981314520000000	west Realm Shires Services Inc.	126.9813145200000
			AVAX	2.483900210000000		2.4839002100000
			BCH	2.001502640000000		2.0015026400000
			BTC	0.047978160000000		0.0479781600000
			DOGE	1,502.110734460000000		1,502.1107344600000
			ETH	0.689453610000000		0.6894536100000
			ETHW	0.402554200000000		0.4025542000000
			GRT	425.532065490000000		425.532065490000
			LINK	26.745278900000000		26.745278900000
			LTC MATIC	12.18542739000000 88.785667540000000		12.185427390000 88.785667540000
			MKR	0.057071240000000		0.057071240000
			NEAR	13.13674802000000		13.1367480200000
			PAXG	0.028907970000000		0.0289079700000
			SHIB	6.00000000000000		6.0000000000000
			SOL	1.279472870000000		1.2794728700000
			TRX	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			USD	354.416047100000000		354.4160470842438
			YFI			0.0070019200000
on: The I	Debtors have conducted a review	v of the filed proof of claim and an	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which doe
				to match their books and records. In addition, ba	sed on the Debtors' review of their books a	nd records, the Debtor entity against
	oot of Claim is asserted should be Name on file	e modified from the Debtor identif FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identifi BTC-PERP		FTX Trading Ltd.	0.00000000000
		· · · · · ·	DOGE-0325		🗸	0.00000000000
			DOGEBULL			0.816600007428
			DOGE-PERP			0.0000000000000
			ETH-PERP			-0.000000000000
			FTT			0.000000047248
			SHIB-PERP			0.00000000000
			USD USDT	72.870000000000000		72.8651533945823 0.000000072714
			0301			0.000000072715
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which doe
			n, the Debtors seek to modify the asserted claim MATIC	to match their books and records.		1,739.7500000000000
22	Name on file	FTX Trading Ltd.	USD	40.000000000000000000000000000000000000	West Realm Shires Services Inc.	45.675512160000
ch the Pro		e modified from the Debtor identi		to match their books and records. In addition, ba		
,,	Name on me	ETV Trading Ltd			West Boolm Chiras Sarvisas Inc	3 00000000000
		FTX Trading Ltd.	CUSDT DOGE		West Realm Shires Services Inc.	
		FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1,220.4979228400000
		FTX Trading Ltd.	CUSDT DOGE SHIB SOL	1,220.497922840000000	West Realm Shires Services Inc.	1,220.4979228400000 378,754.1134941100000
		FTX Trading Ltd.	CUSDT DOGE SHIB SOL TRX	1,220.49792284000000 378,754.11349411000000	West Realm Shires Services Inc.	1,220.497922840000 378,754.113494110000 0.189266060000 178.048576520000
		FTX Trading Ltd.	CUSDT DOGE SHIB SOL	1,220.49792284000000 378,754.11349411000000 0.189266060000000	West Realm Shires Services Inc.	1,220.497922840000 378,754.113494110000 0.189266060000 178.048576520000
		w of the filed proof of claim and ar	CUSDT DOGE SHIB SOL TRX USD y related accompanying materials and their boo	1,220.49792284000000 378,754.11349411000000 0.189266060000000	submits that the customer asserted cryptor	1,220.497922840000(378,754,1134941100000 0.189266600000 178.0485765200000 0.000001396880!
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31654	Name on file	FTX Trading Ltd.	BAT	FTX Trading Ltd.	3,452.275288710000000
			BTC		0.000193580000000
			CEL		616.335239420246400
			DENT		1.0000000000000000
			USD	0.000135394384585	0.000135394384585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file

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93528	Name on file	FTX Trading Ltd.	ETH	0.490773160000000	FTX Trading Ltd.	0.490773160000000
			ETHW	0.490773160000000		0.490773160000000
			FTT	157.183917565057455		157.183917565057440
			LTC	0.007900000000000		0.007900000000000

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Modified Claim

Asserted Claims

Claim Number	Name					
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	rume	Debtor	SPELL	106,200.53100000000000	2000	106,200.5310000000000
			SRM	65.486870750000000		65.4868707500000
			SRM LOCKED	03.40007073000000		1.2241921900000
			_			
			USD	2 245200422000000		0.0000165496421
			USDT	3.315298132000000		3.3152981320000
ason: The Debtors	s have conducted a review of t	the filed proof of claim and any	elated accompanying materials and their books ar	nd records. Based on this review, the Debtor's	ubmits that the customer asserted cryptocurrency	quantities and fiat which doe
			he Debtors seek to modify the asserted claim to m		abilities that the customer asserted dryptocarrent,	quantities and not which doe
7 Name o		TX Trading Ltd.	BTC-PERP		TX Trading Ltd.	0.0000000000000000000000000000000000000
		÷	CEL		-	0.000000004045
			CEL-PERP			0.0000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			
						0.000000000000
			EUR	0.00000007190608		0.000000071906
			FTT	25.09300000000000		25.0930000000000
			FTT-PERP			0.0000000000000
			LUNA2			0.1530792547000
			LUNA2_LOCKED			0.3571849276000
			LUNC	33,333.330000000000000		33,333.3300000000000
			LUNC-PERP	,		0.0000000000000000000000000000000000000
			SECO	10.00100000000000		10.00100000000000
			SOL	5.00000000000000		5.000000000000
				5.0000000000000		
			SXP-PERP			0.0000000000000000000000000000000000000
			USD	402.435469129469200		402.4354691294692
			USDT			0.000000034121
son: The Debtors	have conducted a review of t	the filed proof of claim and any	elated accompanying materials and their books ar	nd records. Resert on this review the Debtor s	uhmits that the customer asserted cryptocurrency	quantities and fiat which doe
			he Debtors seek to modify the asserted claim to m	atch their books and records.		quantities and hat which doe
22 Name o		TX Trading Ltd.	AKRO	Undetermined*	TX Trading Ltd.	1.0000000000000000000000000000000000000
			APE			10.2114743000000
			APT			7.0820707000000
			BAO			6.00000000000000
			BF_POINT			200.00000000000000000000000000000000000
			BTC BTC			0.022478680000
			DENT			2.0000000000000
			DOT			9.7386116700000
			ETH			0.4176674000000
			ETHW			0.4174921370944
			FTM			282.0390461484600
			FTT			2.1974607900000
			IMX			43.9080731700000
			KIN			6.0000000000000
			LINK			13.3996042600000
			MATIC			664.4411172006804
			RUNE			0.0004170700000
			SOL			0.198144460000
			SRM			4.9868836300000
			USD			0.0005898296595
			USDT			0.000000036878
t match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	elated accompanying materials and their books ar he Debtors seek to modify the asserted claim to m	atch their books and records.		
	tities and holdings in such cust			atch their books and records.	ubmits that the customer asserted cryptocurrency West Realm Shires Services Inc.	0.3129476400000 1.0000000000000000000000000000000
match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE	atch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000
match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ	atch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000
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match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE	atch their books and records.		0.312947640000 1.00000000000 0.010578150000 10.000000000000 5.0000000000000
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match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW	atch their books and records.		0.312947640000 1.000000000000 0.010578150000 10.00000000000 5.00000000000 0.9560844320200 0.9556741220200
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match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS	atch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000 10.000000000000000 0.9560844320200 0.9556741220200 112.5541855800000 0.000000000000000
match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL	natch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000 10.00000000000000 5.000000000000
match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI	natch their books and records.		0.3129476400000 1.0000000000000000000000000000000
match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL	natch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000 10.00000000000000 5.000000000000
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match the quanti	tities and holdings in such cust	tomer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI TRX	natch their books and records.		0.3129476400000 1.000000000000000 0.0105781500000 10.00000000000000 5.000000000000
t match the quanti 1997 Name o 1997 Name o	itities and holdings in such cust on file FT s have conducted a review of t titities and holdings in such cust laim is asserted should be more	the filed proof of claim and any tomer's accounts. Accordingly, to the filed proof of claim and the tomer's accounts. Accordingly, to diffied from the Debtor identifier	he Debtors seek to modify the asserted claim to m ANVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI TRX USD USDT LISD LISD LISD LISD Elated accompanying materials and their books are and the list of the model of the model of the modify the asserted claim to m In the Asserted Claims to the Debtor identified in	atch their books and records. 2.0000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. when the customer asserted cryptocurrency and the Debtors' review of their books and record on the Debtors' review of the Deb	0.3129476400000 1.0000000000000000000000000000000
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match the quanti 97 Name o sson: The Debtors match the quanti ch the Proof of Cl	itities and holdings in such cust on file FT s have conducted a review of t titities and holdings in such cust laim is asserted should be more	the filed proof of claim and any tomer's accounts. Accordingly, to the filed proof of claim and the tomer's accounts. Accordingly, to diffied from the Debtor identifier	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI TRX USD USDT Lelated accompanying materials and their books an he Debtors seek to modify the asserted claim to m J in the Asserted Claims to the Debtor identified in APT ETH	atch their books and records. 2.0000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. when the customer asserted cryptocurrency and the Debtors' review of their books and record on the Debtors' review of the Deb	0.3129476400000 1.0000000000000000000000000000000
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son: The Debtors match the quanti one of Cl	itities and holdings in such cust on file FT is have conducted a review of t tities and holdings in such cust laim is asserted should be mo on file FT	the filed proof of claim and any normer's accounts. Accordingly, the filed proof of claim and any normer's accounts. Accordingly, the filed from the Debtor identifier IX Trading Ltd.	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NETS SOL SUSHI TRX USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m d in the Asserted Claims to the Debtor identified in APT ETH LTC USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m APT ETH LTC USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m AGID-PERP AICX-PERP AICX-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP AND-PERP AND-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP BOND-P	2.000000000000000000000000000000000000	west Realm Shires Services Inc. whits that the customer asserted cryptocurrency and on the Debtors' review of their books and record TX Trading Ltd.	0.3129476400001 1.0000000000000000000000000000000
son: The Debtors match the quanti ch the Proof of Cl 9 Name o	itities and holdings in such cust on file FT is have conducted a review of t tities and holdings in such cust laim is asserted should be mo on file FT	the filed proof of claim and any normer's accounts. Accordingly, the filed proof of claim and any normer's accounts. Accordingly, the filed from the Debtor identifier IX Trading Ltd.	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI TRX USD USDT USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m d in the Asserted Claims to the Debtor identified in APT ETH LTC USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m APT ETH APT ETH APT ETH APT ACL-PERP ALCA-PERP ALGD-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AND-PERP ATI-AS-PERP ATI-AS-PERP ATI-AS-PERP ATI-AS-PERP AVAY-PERP AVAY-PERP BAND-PERP BOBA-PERP BOBA-P	2.000000000000000000000000000000000000	west Realm Shires Services Inc. whits that the customer asserted cryptocurrency and on the Debtors' review of their books and record TX Trading Ltd.	0.3129476400001 1.0000000000000000000000000000000
son: The Debtors match the quanti one of Cl	itities and holdings in such cust on file FT is have conducted a review of t tities and holdings in such cust laim is asserted should be mo on file FT	the filed proof of claim and any normer's accounts. Accordingly, the filed proof of claim and any normer's accounts. Accordingly, the filed from the Debtor identifier IX Trading Ltd.	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NFTS SOL SUSHI TRX USD USDT elated accompanying materials and their books ar the Debtors seek to modify the asserted claim to m J in the Asserted Claims to the Debtor identified in APT ETH LTC USD USDT elated accompanying materials and their books ar the Debtors seek to modify the asserted claim to m APT	2.000000000000000000000000000000000000	west Realm Shires Services Inc. whits that the customer asserted cryptocurrency and on the Debtors' review of their books and record TX Trading Ltd.	0.312947640000 1.000000000000 1.0000000000000 1.00000000
son: The Debtors match the quanti ch the Proof of Cl Name o	itities and holdings in such cust on file FT is have conducted a review of t tities and holdings in such cust laim is asserted should be mo on file FT	the filed proof of claim and any normer's accounts. Accordingly, the filed proof of claim and any normer's accounts. Accordingly, the filed from the Debtor identifier IX Trading Ltd.	he Debtors seek to modify the asserted claim to m AAVE BRZ BTC CUSDT DOGE ETH ETHW MATIC NETS SOL SUSHI TRX USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m d in the Asserted Claims to the Debtor identified in APT ETH LTC USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m ACID APT ETH LTC USD USDT elated accompanying materials and their books an he Debtors seek to modify the asserted claim to m AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP AMPL-PERP AMPL-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CCBL-PERP CCL-PERP	2.000000000000000000000000000000000000	west Realm Shires Services Inc. whits that the customer asserted cryptocurrency and on the Debtors' review of their books and record TX Trading Ltd.	0.3129476400001 1.0000000000000000000000000000000

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			Asserted Claims		Modified Clair	n
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP CVC-PERP			0.000000000000000 0.0000000000000000
			CVX-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.000000000000000
			DODO-PERP DOGE-PERP			0.00000000000000 0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP EOS-PERP			0.00000000000000 0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP ETHW-PERP			0.00000000000000 0.000000000000000
			FIDA-PERP			0.0000000000000000000000000000000000000
			FLM-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT			0.313113762859813
			FTT-PERP FXS-PERP			0.00000000000000 0.000000000000036
			GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP GLMR-PERP			0.000000000000000 0.0000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP HNT-PERP			0.00000000000000 0.0000000000000000
			HOT-PERP			0.000000000000000
			HT-PERP HUM-PERP			0.00000000000000 0.0000000000000000
			IMX-PERP			0.00000000000000
			JASMY-PERP KAVA-PERP			0.00000000000000 0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP KLAY-PERP			0.00000000000000 0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP KSOS-PERP			0.00000000000000 0.000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP LINK-PERP			0.00000000000000 0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP LUNA2			0.00000000000000 0.000111938950900
			LUNA2_LOCKED			0.000261190885400
			LUNA2-PERP LUNC			0.00000000000000 0.00000000417670
			LUNC-PERP			0.000000000000000
			MAPS-PERP MASK-PERP			0.00000000000000 0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP MER-PERP			0.00000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP MTA-PERP			0.00000000000000 0.000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP OKB-PERP			0.00000000000000 0.0000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			ORBS-PERP OXY-PERP			0.000000000000000
			PERP-PERP			-0.00000000001364 0.000000000000000
			POLIS-PERP			0.000000000000000
			PROM-PERP PUNDIX-PERP			0.00000000000000 0.000000000000000
			RAMP-PERP			0.000000000000000
			RAY-PERP REEF-PERP			0.00000000000000 0.0000000000000000
			RNDR-PERP			0.000000000000000
			RON-PERP ROOK-PERP			0.00000000000014 -0.0000000000000002
			ROSE-PERP			0.000000000000000
			RSR-PERP RVN-PERP			0.00000000000000 0.000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP SKL-PERP			0.00000000000000 0.000000000000000
			SLP-PERP			0.000000000000000
			SOL SOL-PERP			0.012270715280077 0.00000000000000000
			SPELL-PERP			0.000000000000000
			SRN-PERP STG-PERP			0.00000000000000 0.0000000000000000
			STORJ-PERP			0.000000000000000
			STX-PERP TONCOIN-PERP			0.00000000000000 0.000000000000113
			TRU-PERP			0.0000000000000000
			TRX TRX-PERP			0.116978210798411 0.00000000000000000
			UNI-PERP			0.0000000000000000
			USD	613.790000000000000		613.789117125396700
			USDT USTC			1,001.587624506852900 0.000000002687611
			USTC-PERP			0.000000000000000
			VET-PERP XRP-PERP			0.00000000000000 0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP ZRX-PERP			0.00000000000000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27182 Name on file FTX Trading Ltd. ETH 0.212502220000000 FTX Trading Ltd.

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Claim			Asserted Claims		Modifie	d Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	· ·		RSR			1.0000000000
			SOL TRX			0.000000010 1.000000000
			USDT			0.000000000
				oks and records. Based on this review, the Debtor subm	its that the customer asserted crypton	currency quantities and fiat which
			y, the Debtors seek to modify the asserted claim BTC			0.000058910
Name or	n file FI	TX Trading Ltd.	BTC-1230	FIXI	rading Ltd.	0.000000000
			FTT	5.30000000000000		5.300000000
			JPY	89.00000000000000		89.275766185
			USD	852.74000000000000		852.747315915
			USDT			0.4484268699
n: The Debtors I	have conducted a review of t	the filed proof of claim and ar	v related accompanying materials and their boo	oks and records. Based on this review, the Debtor subm	its that the customer asserted crypton	currency quantities and fiat which
		tomer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.		
Name or	n file FT	TX Trading Ltd.	ETHW USD	West 824.97000000000000	Realm Shires Services Inc.	0.074330470 824.966280963
			OSD	824.97000000000000		624.900260903
n: The Debtors I	have conducted a review of t	the filed proof of claim and ar	y related accompanying materials and their boo	oks and records. Based on this review, the Debtor subm	its that the customer asserted crypton	currency quantities and fiat which
				to match their books and records. In addition, based or	the Debtors' review of their books a	nd records, the Debtor entity agai
			ried in the Asserted Claims to the Debtor identif ALCX	ied in the Modified Claim. 1.198772190000000 FTX T	Sandle and And	1.198772190
Name or	n file FI	TX Trading Ltd.	JET	312.9405300000000 FIX I	rading Ltd.	312.940530000
			PTU	552.96846000000000		552.968460000
			USD			1.238225855
			USDT			0.00000015
				oks and records. Based on this review, the Debtor subm	its that the customer asserted crypto	currency quantities and fiat which
		tomer's accounts. Accordingling	the Debtors seek to modify the asserted claim 1INCH		rading Ltd.	59.993016000
Name or	nine H	IA ITAUTING ELU.	AAVE	FIXI	raumg Etu.	1.649740620
			ALGO			148.988000000
			ATLAS			160.000000000
			AUDIO			44.993016000
			AVAX			4.059825400
			BNB			1.420774270
			BNB-PERP BTC			0.000000000 0.021697381
			BTC-PERP			0.000000000
			C98			29.994708000
			CEL			16.298254000
			DOT			4.999127000
			ENJ			54.990397000
			ETH ETH-PERP			0.188974296 0.000000000
			ETHW			0.188974297
			FTM			134.977302000
			FTT			24.499555400
			GENE			5.999640000
			LINK			3.999345880
			LUNA2			0.791546555
			LUNA2_LOCKED LUNC			1.846941962 18,920.909825400
			MANA			27.995111200
			MATIC			69.987778000
			POLIS			15.299010000
			RUNE			2.499550000
			SAND			22.995984200
			SHIB SNX			399,930.160000000 17.997904800
			SOL			5.599135100
			SOL-PERP			0.000000000
			THETA-PERP			0.000000000
			USD	48.100000000000000		48.096165545
			USDT			915.016938338
n: The Dobtor	have conducted a resident of the	the filed proof of claim and	v related accompanying materials and the feet -	oks and records. Based on this review, the Debtor subm	its that the sustamor asserted as	currency quantities and first
			y related accompanying materials and their boo		us mat me customer asserted crypton	currency quantities and flat which
Name or		TX Trading Ltd.	BTC	Undetermined* FTX T	rading Ltd.	0.004911520
		-	ETH		-	0.073856240
			ETHW			0.072939010
			SHIB TRX			17,299,635.159147410 0.002611000
			USD			0.002611000
			USDC			0.000000000
			USDT			0.000000035
				oks and records. Based on this review, the Debtor subm	its that the customer asserted crypton	currency quantities and fiat which
atch the quantit Name or		tomer's accounts. Accordingly IX Trading Ltd.	y, the Debtors seek to modify the asserted claim DOGE		Realm Shires Services Inc.	333.738833580
ivame or	nine H	in itauting Elu.	MATIC	Gildeterinined West	recom sinces services (NC.	106.978223790
			SHIB			15,016,702.982648900
			USD			0.000000000
				oks and records. Based on this review, the Debtor subm		
			 the Debtors seek to modify the asserted claim fied in the Asserted Claims to the Debtor identif 	to match their books and records. In addition, based or	the Debtors' review of their books a	nd records, the Debtor entity agai
the Proof of Cla		dified from the Debtor identi TX Trading Ltd.	BTC-PERP		rading Ltd.	0.000000000
ivame or	nine H	IA ITAUTING ELU.	FTT	FIXI	raumg Etu.	0.00000000
			FTT-PERP			0.000000000
			LUNA2			0.229997713
			LUNA2_LOCKED			0.536661330
			LUNC			0.000000005
			SOL-PERP			0.000000000
			SUN	52,314.00000000000000		52,314.118255150
			TRX USD	0.4600000000000 1.00000000000000		0.466504000
			USDT	1.000000000000		1.049925390 0.000000012

0.000000003750000 0.000000020000000

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Claim			Asserted Claims		<u>Modi</u>	
lumber	Name	Debtor	Tickers ETHW	Ticker Quantity	Debtor	Ticker Quantity 0.000000100000
			FTT			1,023.7237303694313
			SOL SRM			0.0069966900000 1.2913656500000
			SRM_LOCKED			7.7086343500000
			USD			0.8320834837822 0.0000000007426
			USDT USTC			0.0000000007426
			WBTC			0.000000030000
			ated accompanying materials and their books a		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to BNB	match their books and records.	FTX Trading Ltd.	0.0000000048308
			BTC ETH			0.000000093000 0.000000081965
			FTT-PERP			0.0000000000000000000000000000000000000
			MATIC			0.0061734400000
			NFT (394130498966974578/FTX EU - WE ARE HERE! #158386)			1.0000000000000000000000000000000000000
			NFT (474141022464311172/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #158707) NFT (484901227388665275/FTX EU -			1.0000000000000
			WE ARE HERE! #158987)			1.0000000000000000000000000000000000000
			SOL			0.000000076663
			TRX USD	624.180000000000000		0.988916000000 624.1770372149870
			USDT	024.1800000000000		0.004300414853
son: The Debto	ors have conducted a review	of the filed proof of claim and any rel	ated accompanying materials and their books a	and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which doe
match the qua			Debtors seek to modify the asserted claim to SOL	match their books and records.	FTX Trading Ltd.	18.539893370000
		-	ated accompanying materials and their books a			stocurroney quantities and fiat which doe
natch the qua	antities and holdings in such o	ustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to			167.787369900000
8 Name	e on file	West Realm Shires Services Inc.	ALGO AVAX		West Realm Shires Services Inc.	3.290520420000
			BRZ			2.000000000000
			BTC DOGE			0.003553140000 550.364969190000
			ETH			0.045454560000
			ETHW			0.044893400000
			LINK LTC			7.598259440000
			MATIC			0.371473890000 129.115880390000
			SHIB			2,981,969.091752880000
			SOL TRX			0.706338950000 372.233145110000
			UNI			3.571333800000
			USD	557.320000000000000		50.735470553635
			USDT WBTC			50.924143840000 0.000464800000
scan: The Dobte						0.000101000000
	ore have conducted a review	of the filed proof of claim and any rel	ated accompanying materials and their books a	and records. Based on this review the Dobter	r cubmits that the sustemer asserted sour	tocurrency guantities and fiat which does
match the qua	antities and holdings in such o	ustomer's accounts. Accordingly, the	ated accompanying materials and their books a Debtors seek to modify the asserted claim to			
match the qua					west Realm Shires Services Inc.	1.00000000000
natch the qua	antities and holdings in such o	ustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to BRZ CUSDT MATIC	match their books and records. 909.968400000000000		1.00000000000 1.00000000000 909.96844449000
match the qua	antities and holdings in such o	ustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to BRZ CUSDT MATIC SOL	match their books and records.		1.00000000000 1.00000000000 909.96844449000 10.52984640000
match the qua	antities and holdings in such o	ustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to BRZ CUSDT MATIC	match their books and records. 909.968400000000000		1.00000000000 1.00000000000 909.968444490000 10.529884640000 2.000000000000
match the qua Name son: The Debto match the qua ch the Proof of	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o	ustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any relustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to a BRZ CUSDT MATIC SOL TRX USD ated accompanying materials and their books at Debtors seek to modify the asserted claim to a the Asserted Claims to the Debtor identified in	909.96840000000000 10.5299000000000 and records. Based on this review, the Debton match their books and records. In addition, be	West Realm Shires Services Inc.	1.000000000000000000000000000000000000
natch the qua Name nor: The Debto natch the qua h the Proof of	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o f Claim is asserted should be	ustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any rel ustomer's accounts. Accordingly, the modified from the Debtor identified i	Debtors seek to modify the asserted claim to I BRZ CUSDT MATIC SOL TRX USD ated accompanying materials and their books at Debtors seek to modify the asserted claim to In the Asserted Claims to the Debtor identified I AAVE	909.96840000000000 10.5299000000000 and records. Based on this review, the Debton match their books and records. In addition, be	West Realm Shires Services Inc. r submits that the customer asserted cry; ssed on the Debtors' review of their book	1.000000000000000000000000000000000000
natch the qua 9 Name on: The Debto natch the qua n the Proof of	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o f Claim is asserted should be	ustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any rel ustomer's accounts. Accordingly, the modified from the Debtor identified i	Debtors seek to modify the asserted claim to a BRZ CUSDT MATIC SOL TRX USD ated accompanying materials and their books at Debtors seek to modify the asserted claim to a the Asserted Claims to the Debtor identified in	909.96840000000000 10.5299000000000 and records. Based on this review, the Debton match their books and records. In addition, be	West Realm Shires Services Inc. r submits that the customer asserted cry; ssed on the Debtors' review of their book	1.000000000000 1.0000000000000000000000
natch the qua Name Name on: The Debto natch the qua n the Proof of	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o f Claim is asserted should be	ustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any rel ustomer's accounts. Accordingly, the modified from the Debtor identified i	Debtors seek to modify the asserted claim to I BRZ CUSDT MATIC SOL TRX USD ated accompanying materials and their books at Debtors seek to modify the asserted claim to In the Asserted Claims to the Debtor identified I AAVE AAVE-PERP ALICE-PERP ALPHA-PERP	909.96840000000000 10.5299000000000 and records. Based on this review, the Debton match their books and records. In addition, be	West Realm Shires Services Inc. r submits that the customer asserted cry; ssed on the Debtors' review of their book	1.000000000000 1.00000000000 909.968444490000 2.000000000000 1.180051180442 btocurrency quantities and fiat which do s and records, the Debtor entity against 0.00000000010 0.000000000000 0.00000000
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			Asserted Claims		Mod	lified Claim
laim				· · ·		
mber	Name	Debtor	Tickers KNC-PERP	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS-PERP			0.000000000000
			LRC-PERP			0.00000000000
			LUNA2 LUNA2 LOCKED			0.11424959570 0.26658238990
			LUNC-PERP MAPS-PERP			0.00000000000
						0.00000000000
			MATIC			0.0000001676
			MATIC-PERP			0.00000000000
			MTL-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			RAY-PERP			0.00000000000
			RON-PERP			0.0000000000
			ROOK-PERP ROSE-PERP			0.0000000000
						0.0000000000
			RUNE-PERP SECO-PERP			0.0000000000
						0.0000000000
			SNX-PERP			0.000000000
			SOL-PERP			0.000000000
			SOS-PERP			0.000000000
			SRM			0.0411218100
			SRM_LOCKED			0.2214093600
			SUSHI-PERP			0.0000000000
			THETA-PERP			0.0000000000
			UNI-PERP			0.000000000
			USD	101.209638172932300		101.20963817293
			USDT			0.0000000090
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XRP	0.858104000000000		0.8581040000
			YFII-PERP			0.0000000000
			ZIL-PERP			0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47 Name on file	FTX Trading Ltd.	EUR	West Realm Shires Services Inc.	0.001968020000000
		NFT (290892731424126568/ENTRANCE		
		VOUCHER #7471)		1.0000000000000000000000000000000000000
		NFT (312657149918870426/FTX EU -		
		WE ARE HERE! #234344)		1.0000000000000000000000000000000000000
		NFT (349591739596927633/FTX EU -		
		WE ARE HERE! #216366)		1.0000000000000000000000000000000000000
		NFT (354854926764010933/FTX CRYPTO		
		CUP 2022 KEY #25089) NET		1.0000000000000000000000000000000000000
		(376223706815581367/MAGICEDEN VAULTS)		4 00000000000000
		NFT		1.0000000000000000000000000000000000000
		NF1 (393965170098807839/MAGICEDEN		
		•		4 000000000000000
		VAULTS) NFT (397919986047481429/THE		1.0000000000000000000000000000000000000
		REFLECTION OF LOVE #302)		1.0000000000000000000000000000000000000
		NFT (423831259073241189/STAGE		1.00000000000000
		PYRO #8)		1.0000000000000000000000000000000000000
		NFT (464546848715188608/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #1866)		1.0000000000000000000000000000000000000
		NFT		1.0000000000000000000000000000000000000
		(514501425308508097/MAGICEDEN		
		VAULTS)		1.0000000000000000000000000000000000000
		NFT		
		(517739669324344541/MAGICEDEN		
		VAULTS)		1.0000000000000000000000000000000000000
		NFT (526896078962020318/FTX EU -		
		WE ARE HERE! #216583)		1.0000000000000000000000000000000000000
		NFT		
		(528254724193387292/MAGICEDEN		
		VAULTS)		1.0000000000000000000000000000000000000
		NFT (539822104708597240/STAGE		
		PYRO #91)		1.0000000000000000000000000000000000000
		NFT (545740902431499026/MEDALLION		
		OF MEMORIA)		1.0000000000000000000000000000000000000
		NFT (558746532330828961/THE		
		REFLECTION OF LOVE #6375)		1.0000000000000000000000000000000000000
		NFT (572274824592413669/THE		
		REFLECTION OF LOVE #5267)		1.0000000000000000000000000000000000000
		SOL	3.53000000000000	3.533098430000000
		USD		0.00000236950300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Broof of Claim is asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Broof of Claim is asserted claim to match their books and records. In addition, based on the Debtor entity against which the Broof of Claim is asserted claim to match their books and records.

26577	Name on file	West Realm Shires Services Inc.	AAVE	West Realm Shires Services Inc.	0.001530000000000
			SOL		0.005710000000000
			LISD	592 1255000000000	592 125486650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26723	Name on file	FTX Trading Ltd.	ВСН	FTX Trading Ltd.	0.000088510000000
			BTC-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			ETH-PERP		0.000000000000000
			GBP		0.00000000427048
			IOTA-PERP		0.000000000000000
			LINK-PERP		0.000000000000000
			MKR-PERP		0.000000000000000
			SOL		0.008135600000000
			SOL-PERP		0.000000000000000
			TRX	3,503.00025100000000	3,503.000251000000000
			USD		0.663721121269517
			USDT		0.526083351050000
			XEM-PERP		0.000000000000000
			XRP	26.4000000000000	26.400000000000000
			XRP-PFRP		0.00000000000000

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eason: The	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books and re			
			igly, the Debtors seek to modify the asserted claim to matc		submits that the customer asserted tryptocur	rency quantities and not which do
365	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000
			APT-PERP			0.000000000000
			ATLAS-PERP			0.000000000000
			AXS-PERP			0.000000000000
			BTC			0.000499910000
			CAKE-PERP			0.000000000000
			CRO-PERP			0.000000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			0.000000000000
			DYDX-PERP EOS-PERP			0.000000000000
			FTM-PERP			0.000000000000
			FTT			0.000000000000 30.194564000000
			HT-PERP			0.00000000000
			JASMY-PERP			0.000000000000
			LINK-PERP			0.000000000000
			LUNC-PERP			0.00000000000
			RAY			4.685181940000
			RSR-PERP			0.00000000000
			SAND-PERP			0.00000000000
			STX-PERP			0.000000000000
			TRX			0.000012000000
			USD	5.220000000000000		2.727289350757
			USDT			0.00000006311
			XLM-PERP			0.00000000000
			XTZ-PERP			0.000000000000
			any related accompanying materials and their books and re		submits that the customer asserted cryptocur	rency quantities and fiat which do
			gly, the Debtors seek to modify the asserted claim to match	h their books and records.		
4	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.00000000000
			ADABULL			0.00000000690
			ADA-PERP	4 0		0.00000000000
			ETH	1.045274120000000		1.04527412000
			ETHBULL	4.045274420000000		0.00000000870
			ETHW FTT	1.045274120000000		1.04527412000
			IOTA-PERP	0.371719960000000		0.37171996567 0.00000000000
			LTC	1.637348290000000		1.63734829767
			MKRBULL	1.03/34829000000		0.00000000200
			USD	0.000000090000000		0.00000009110
			USDT	147.292396100000000		147.29239606344
			XLMBULL	147.23233010000000		1,020.202042400000
son: The	Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which do
			igly, the Debtors seek to modify the asserted claim to match		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
57	Name on file	FTX Trading Ltd.	BNB	0.509806000000000	FTX Trading Ltd.	0.509806000000
		-	BTC	0.005398950000000	-	0.005398952400
			ETH	0.135973610000000		0.135973616000
			ETHW			0.135973616000
			FTT	5.006733400000000		5.006733400000
			SGD			0.00000012213
			SHIB	6,598,719.600000000000000		6,598,719.600000000000
						0.366383558801
			USD	0.370000000000000		
			USD USDT	0.37000000000000 2.650000000000000		2.651963680710
			USDT	2.650000000000000		2.651963680710
			USDT any related accompanying materials and their books and re	2.65000000000000000000000000000000000000	submits that the customer asserted cryptocur	2.651963680710
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and right, the Debtors seek to modify the asserted claim to mate	2.65000000000000000000000000000000000000		2.651963680710
natch t			USDT any related accompanying materials and their books and religible, the Debtors seek to modify the asserted claim to materials.	2.65000000000000000000000000000000000000		2.651963680710 Frency quantities and fiat which do: 9.300000000000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and riggly, the Debtors seek to modify the asserted claim to mate ATOM BTC	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and fiat which do 9.3000000000 0.00789842000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials and their books and right. ATOM BTC BUSD	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and fiat which do 9.3000000000 0.00789842000 0.00000000000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and flat which do 9.3000000000 0.00789842000 0.00000000000 0.12097580000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and right, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH ETHW	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and flat which do 9.30000000000 0.00789842000 0.00000000000 0.12097580000 0.12097580000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH ETHW KIN	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and flat which do 9.30000000000 0.00789842000 0.00000000000 0.12097580000 6,969.000000000000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH ETHW KIN LUNA2	2.65000000000000000000000000000000000000		2.65196368071 rency quantities and flat which do 9.3000000000 0.00789842000 0.00000000000 0.12097580000 0.12097580000 6.969.00000000000 7.79943251100
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials. BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	2.650000000000000 ecords. Based on this review, the Debtor n their books and records. 9.300000000000000 0.007898000000000 0.120979000000000 0.1209790000000000 7.7000000000000000000000		2.651963680710 rency quantities and flat which do 9.3000000000 0.00789842000 0.00000000000 0.12097580000 6.969.00000000000 7.79943251100 18.19867586000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials. BUSD ETH ETHW KIN LUNA2 SPELL	2.650000000000000 ccords. Based on this review, the Debtor 1 their books and records. 9.3000000000000000 0.007898000000000 434.0000000000000 0.12097500000000 6,969.0000000000000 7.700000000000000000000		2.65196368071 rency quantities and flat which do 9.30000000000 0.00789842000 0.00000000000 0.12097580000 6.969.00000000000 7.79943251100 18.198675860000 12,800.0000000000000000000000000000000000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righty, the Debtors seek to modify the asserted claim to materials and their books and righty, the Debtors seek to modify the asserted claim to materials. BUSD ETH ETHW KIN LUNA2	2.650000000000000 ecords. Based on this review, the Debtor on their books and records. 9.30000000000000000000000000000000000		2.651963680710 rency quantities and flat which do 9.30000000000 0.00789842000 0.00000000000 0.12097580000 6.969.00000000000 7.79943251100 18.19867586000 12.800.000000000000000000000000000000000
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. BTC BUSD ETH ETHW KIN LUNA2	2.650000000000000 ecords. Based on this review, the Debtor on their books and records. 9.30000000000000000000000000000000000		2.651963680710 rency quantities and flat which do 9.3000000000 0.00789842000 0.000000000000 0.12097580000 6.969.00000000000 7.79943251100 18.19867586000 12,800.0000000000 0.94896400000 484.02327508672:
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. ATOM BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2_LOCKED SPELL TRX USD USDT	2.650000000000000 ecords. Based on this review, the Debtor on their books and records. 9.30000000000000000000000000000000000		2.651963680710 rency quantities and flat which do 9.30000000000 0.00789842000 0.00000000000 0.12097580000 6,969.00000000000 7.79943251100 18.19867586000 12,800.00000000000 0.94896400000 484,03237508672: 0.00092143581
natch t	he quantities and holdings in	such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. BTC BUSD ETH ETHW KIN LUNA2	2.650000000000000 ecords. Based on this review, the Debtor on their books and records. 9.30000000000000000000000000000000000		2.651963680710 9.30000000000 0.00789842000 0.00000000000 0.120975800000 6,969.000000000000 7.799432511000 18.198675860000 12,800.000000000000 0.948964000000 484.032375086725 0.00092143585
natch t	he quantities and holdings in: Name on file	such customer's accounts. Accordin FTX Trading Ltd.	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD SPELL TRX USD USDT USDT-PERP	2.650000000000000 ecords. Based on this review, the Debtor on their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd.	2.651963680710 rency quantities and flat which do 9.3000000000 0.00789842000 0.000000000000 0.12097580000 6.969.00000000000 7.79943251100 18.19867586000 12,800.0000000000 0.94896400000 484.02327508672: 0.00090214358: 0.000000000000
match t	the quantities and holdings in: Name on file	such customer's accounts. Accordin FTX Trading Ltd.	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. ATOM BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONAS SPELL TRX USD USDT USDT-PERP any related accompanying materials and their books and relat	2.650000000000000 cords. Based on this review, the Debtor their books and records. 9.30000000000000000 0.007898000000000 1.1209750000000000 0.120975000000000 1.29097500000000000000 7.70000000000000000 12,800.00000000000000 49.50000000000000000 49.5000000000000000000000000000000000000	FTX Trading Ltd.	2.651963680710 9.30000000000 0.00789842000 0.000000000000 0.120975800000 6.969.000000000000 7.799432511000 18.198675860000 12,800.000000000000 0.948964000000 484.023275086722 0.000902143583 0.0000000000000
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match t 94 son: The	the quantities and holdings in: Name on file	such customer's accounts. Accordin FTX Trading Ltd.	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2-LOCKED SPELL TRX USD USDT USDT-PERP any related accompanying materials and their books and right, the Debtors seek to modify the asserted claim to materials.	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd.	2.651963680710 9.30000000000 0.007898420001 0.0000000000000000000000000000000
match t 94 son: The match t	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	USDT any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to mate ATOM BTC BUSD ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAD2 LUNAD2 LUNAD2 LUNAD2 LUNAD2 LUNAD3 LUNAD4 LUNAD4 LUNAD4 LUNAD4 LUNAD4 LUNAD4 LUNAD4 LUNAD4 LUNAD5 LUNAD5 LUNAD6 SPELL TRX USD USDT USDT-PERP any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials.	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.651963680710 9.30000000000 0.007898420001 0.0000000000000000000000000000000
match t 94 son: The match t	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials. NFT (349054570201119496/ENTRANCE VOUCHER #851)	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.651963680710 9.30000000000 0.00789842000 0.000000000000 0.120975800000 6.969.000000000000 7.799432511000 12.800.000000000000 0.94896400000 484.02327508672: 0.000902143581 0.009002143581 0.009012143581 0.001
on: The	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and righy, the Debtors seek to modify the asserted claim to materials. USDTUSDT-PERP any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials. BTC NFT (349054570201119496/ENTRANCE	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.651963680710 9.30000000000 0.00789842000 0.000000000000 0.120975800000 6.969.000000000000 7.799432511000 12.800.000000000000 0.94896400000 484.02327508672: 0.000902143581 0.009002143581 0.009012143581 0.001
on: The	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials. NFT (349054570201119496/ENTRANCE VOUCHER #851)	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.651963680710 rency quantities and fiat which do 9.30000000000 0.00789842000 0.00000000000 0.120975800000 6.969.000000000000 7.799432511000 18.198675860000 12,800.000000000000 0.948964000000 484.023275086723 0.000902143581 0.0000000000000 rency quantities and fiat which do 0.021526021794 1.000000000000000000000000000000000000
on: The	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	any related accompanying materials and their books and right, the Debtors seek to modify the asserted claim to materials and their books and right, the Debtors seek to modify the asserted claim to materials and their books and right and their books and right, the Debtors seek to modify the asserted claim to materials. NFT (349054570201119496/ENTRANCE VOUCHER #851) NFT (558667661195670269/SAUD)	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.651963680710 rency quantities and fiat which do 9.30000000000 0.00789842000 0.00000000000 0.120975800000 6.969.000000000000 7.799432511000 18.198675860000 12,800.000000000000 0.948964000000 484.023275086723 0.000902143581 0.0000000000000 rency quantities and fiat which do 0.021526021794 1.000000000000000000000000000000000000
on: The	the quantities and holdings in: Name on file Debtors have conducted a rehe quantities and holdings in:	such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	any related accompanying materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and righy, the Debtors seek to modify the asserted claim to materials and their books and righy. The control of the control	2.650000000000000 cords. Based on this review, the Debtor n their books and records. 9.30000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocur	2.65196368071/ rency quantities and flat which dc 9.30000000000 0.00789842000 0.00000000000 0.12097580000 0.12097580000 1.2097580000 1.20907580000 1.2090000000000 1.2090000000000 1.200000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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		Asserted Claims			Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
46416 Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 1.83		FTX Trading Ltd.	
		USDT; 0.00004626 BTC; 3.46045755 FTT	Undetermined*		0.000000000000000
		1INCH-0325			0.00000000000000
		1INCH-0624 1INCH-0930			0.0000000000000 0.00000000000000
		1INCH-20210326			0.0000000000000000000000000000000000000
		1INCH-20210625			0.00000000000000
		1INCH-20210924 1INCH-20211231			0.00000000000000 0.00000000000000
		1INCH-PERP			0.0000000000000000000000000000000000000
		POC Other Crypto Assertions: 2,731.38953732 SRM; 1.5006472 ETH;			
		2,731.36933732 SRW; 1.3006472 ETH; 164,285.71 MER			0.0000000000000000000000000000000000000
		POC Other Crypto Assertions: 4,166,667			
		LOCKED PYTH; 1,097,468.54160606 LOCKED SERUM; 733,548.10162836			
		FIDA			0.0000000000000000000000000000000000000
		POC Other Crypto Assertions: 4,852,979.24638489 LOCKED FIDA			
		1,417.851186 LOCKED LUNA;			
		607.6505084 LUNA			0.0000000000000000000000000000000000000
		AAVE-0325 AAVE-0624			0.000000000000009 0.00000000000099
		AAVE-0930			-0.00000000000028
		AAVE-20201225			-0.00000000000056
		AAVE-20210326 AAVE-20210625			-0.000000000000241 -0.000000000000362
		AAVE-20210924			0.00000000000016
		AAVE-20211231 AAVE-PERP			-0.00000000000127 0.00000000017820
		ADA-0325			0.0000000000000000000000000000000000000
		ADA-0624			0.0000000000000000000000000000000000000
		ADA-0930 ADA-20201225			0.0000000000000 0.00000000000000
		ADA-20210326			0.0000000000000000000000000000000000000
		ADA-20210625			0.0000000000000
		ADA-20210924 ADA-20211231			0.00000000000000 0.00000000000000
		ADA-PERP			0.0000000000000000000000000000000000000
		ALGO-0325 ALGO-0624			0.0000000000000 0.00000000000000
		ALGO-20201225			0.0000000000000
		ALGO-20210326 ALGO-20210625			0.0000000000000 0.00000000000000
		ALGO-20210023 ALGO-20210924			0.0000000000000000000000000000000000000
		ALGO-20211231			0.00000000000000
		ALGO-PERP ALICE-PERP			0.0000000000000 0.0000000013983
		ALPHA			0.893475000000000
		ALPHA-PERP ALT-PERP			0.0000000000000 0.00000000000000
		AMPL-PERP			0.0000000000000000000000000000000000000
		ANC-PERP			0.0000000000000
		APE-PERP AR-PERP			0.00000000004547 0.0000000005798
		ATOM-0325			0.00000000001733
		ATOM-20201225 ATOM-20210326			0.00000000000000 -0.00000000001051
		ATOM-20210625			0.000000000028279
		ATOM-20210924 ATOM-20211231			-0.0000000001847 -0.00000000000561
		ATOM-PERP			0.000000000116870
		AUDIO-PERP			-0.00000000025465
		AURY AVAX-0325			0.75488000000000 -0.00000000000468
		AVAX-0624			-0.00000000001733
		AVAX-0930 AVAX-20201225			-0.00000000000227 -0.00000000003922
		AVAX-20201225 AVAX-20210326			0.00000000001023
		AVAX-20210625			0.00000000002728
		AVAX-20210924 AVAX-20211231			-0.00000000001193 -0.000000000000255
		AVAX-PERP			0.00000000143472
		AXS AXS-PERP			0.078852500000000 0.00000000037727
		BADGER-PERP			0.0000000001591
		BAL-0325			-0.00000000000552
		BAL-0624 BAL-0930			0.0000000001513 -0.00000000000014
		BAL-20210625			0.0000000000284
		BAL-20210924 BAL-20211231			-0.00000000000177 0.000000000000262
		BAL-PERP			-0.00000000012818
		BAND-PERP			-0.00000000023675
		BAT-PERP BCH			0.00000000000000 0.00000011387098
		BCH-0325			-0.00000000000022
		BCH-0624 BCH-0930			-0.0000000000000021 0.000000000000000
		BCH-20201225			0.00000000000515
		BCH-20210326 BCH-20210625			0.00000000000326 -0.00000000000166
		BCH-20210924			0.000000000000062
		BCH-20211231			0.00000000000037
		BCH-PERP BNB			0.00000000010572 0.00000008647873
		BNB-0325			-0.00000000000450
		BNB-0624 BNB-0930			0.00000000000000 0.000000000000000
		BNB-20200925			0.0000000000000000000000000000000000000
		BNB-20201225			-0.000000000000639
		BNB-20210326 BNB-20210625			-0.000000000009777 -0.00000000000596
		BNB-20210924			-0.00000000000234

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-20211231			0.000000000000039
			BNB-PERP BNT-PERP			-0.00000000154329 0.0000000014551
			BSV-0325			0.00000000000198
			BSV-0624			0.0000000000113
			BSV-0930 BSV-20201225			0.000000000000042 0.000000000000056
			BSV-20210326			-0.000000000000056
			BSV-20210625			0.00000000000630
			BSV-20210924 BSV-20211231			0.00000000000183 0.00000000000198
			BSV-PERP			0.000000000000255
			BTC			0.000046272064436
			BTC-0325 BTC-0624			-0.0000000000000852 -0.0000000000000016
			BTC-0930			0.0000000000000014
			BTC-1230			0.0000000000000000000000000000000000000
			BTC-20201225			-0.00000000000161
			BTC-20210326 BTC-20210625			-0.0000000000000094 0.00000000000189
			BTC-20210924			-0.00000000000435
			BTC-20211231			0.00000000000288
			BTC-MOVE-20210309 BTC-MOVE-20210310			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210311			0.0000000000000000
			BTC-MOVE-20210312			0.00000000000000
			BTC-MOVE-20210314 BTC-MOVE-20210315			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210316			0.000000000000000
			BTC-MOVE-20210318			0.0000000000000000000000000000000000000
			BTC-MOVE-20210319 BTC-MOVE-20210320			0.0000000000000 0.000000000000000
			BTC-MOVE-20210320 BTC-MOVE-20210323			0.0000000000000000
			BTC-MOVE-20210324			0.0000000000000000
			BTC-MOVE-20210325			0.000000000000000
			BTC-MOVE-20210326 BTC-MOVE-20210327			0.00000000000000 0.000000000000000
			BTC-MOVE-20210327 BTC-MOVE-20210331			0.000000000000000
			BTC-MOVE-20210402			0.0000000000000000000000000000000000000
			BTC-MOVE-20210411 BTC-MOVE-20210412			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210412 BTC-MOVE-20210413			0.0000000000000000000000000000000000000
			BTC-MOVE-20210414			0.000000000000001
			BTC-MOVE-20210417			0.000000000000000
			BTC-MOVE-20210420 BTC-MOVE-20210424			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210427			0.000000000000000
			BTC-MOVE-20210428 BTC-MOVE-20210510			0.00000000000000 0.000000000000000
			BTC-MOVE-20210511			0.00000000000000
			BTC-MOVE-20210518			0.000000000000000
			BTC-MOVE-20210519 BTC-MOVE-20210520			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210520 BTC-MOVE-20210522			0.0000000000000000000000000000000000000
			BTC-MOVE-20210526			0.0000000000000000000000000000000000000
			BTC-MOVE-20210616			0.000000000000000
			BTC-MOVE-20210617 BTC-MOVE-20210622			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210713 BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-20210714 BTC-MOVE-2021Q1			0.00000000000000 0.0000000000000000
			BTC-MOVE-2021Q2			-0.000000000000005
			BTC-MOVE-2022Q3			0.000000000000000
			BTC-MOVE-WK-20210312 BTC-MOVE-WK-20210319			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210319 BTC-MOVE-WK-20210326			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210402			0.000000000000000
			BTC-MOVE-WK-20210409 BTC-MOVE-WK-20210416			0.000000000000000
			BTC-MOVE-WK-20210416 BTC-MOVE-WK-20210423			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210430			-0.000000000000001
			BTC-MOVE-WK-20210514			0.000000000000000
			BTC-MOVE-WK-20210521 BTC-MOVE-WK-20210604			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20210611			0.000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210625 BTC-MOVE-WK-20210723			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20210723 BTC-MOVE-WK-20210813			0.0000000000000000
			BTC-PERP			-0.000000000025522
			BTTPRE-PERP			0.0000000000000000
			CELO-PERP CEL-PERP			-0.000000000023419 0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-0325			0.0000000000000000
			CHZ-0624 CHZ-20210326			0.000000000000000
			CHZ-20210326 CHZ-20210625			0.00000000000000 0.000000000000000
			CHZ-20210924			0.0000000000000000
			CHZ-20211231			0.000000000000000
			CHZ-PERP COIN			0.0000000000000 0.0000004346997
			COMP			0.000098030000000
			COMP-0325			0.000000000000000
			COMP-0624			-0.000000000000000000000000000000000000
			COMP-20201225 COMP-20210326			-0.000000000000015 0.0000000000000067
			COMP-20210625			-0.00000000000198
			COMP-20210924			-0.0000000000000028
			COMP-20211231 COMP-PERP			0.000000000000059 -0.00000000006579
			CREAM-20210326 CREAM-PERP			0.00000000000000 0.00000000000522

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Ola las			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO-PERP CRV-PERP			0.0000000000000000000000000000000000000
			CUSDT-PERP			0.0000000000000000000000000000000000000
			DASH-PERP DEFI-20210625			-0.0000000000000067 -0.0000000000000000
			DEFI-PERP			0.00000000000741
			DODO-PERP DOGE			0.00000000000000 0.225950003118778
			DOGE-0325			0.0000000000000000000000000000000000000
			DOGE-0624			0.0000000000000000
			DOGE-0930 DOGE-20210625			0.0000000000000000000000000000000000000
			DOGE-20210924			0.0000000000000000000000000000000000000
			DOGE-20211231 DOGE-PERP			0.0000000000000000000000000000000000000
			DOT			0.00000004941996
			DOT-0325			-0.00000000005456
			DOT-0624 DOT-0930			-0.000000000000454 0.0000000000000085
			DOT-20201225			-0.00000000015774
			DOT-20210326 DOT-20210625			0.00000000040017 0.000000000000682
			DOT-20210924			-0.00000000000000
			DOT-20211231 DOT-PERP			-0.00000000002728 -0.000000000069121
			DOT-PERP DOTPRESPLIT-20200925			0.0000000000000000000000000000000000000
			DOTPRESPLIT-2020PERP			0.0000000000227
			DYDX-PERP EGLD-PERP			-0.000000000025011 0.000000000002856
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			-0.0000000000000454 -0.0000000000000682
			EOS-0325 EOS-0624			-0.000000000000682 -0.000000000002728
			EOS-0930			0.000000000000000
			EOS-20200925 EOS-20201225			0.000000000000000 0.0000000038198
			EOS-20210326			0.00000000001818
			EOS-20210625			-0.00000000011482
			EOS-20210924 EOS-20211231			-0.000000000003183 0.00000000016370
			EOS-PERP			-0.00000000538420
			ETC-20201225 ETC-PERP			-0.000000000000319 0.00000000092768
			ETH			-0.00000002296427
			ETH-0325			0.00000000000717
			ETH-0624 ETH-0930			0.0000000000000063 0.000000000000214
			ETH-1230			-0.000000000000028
			ETH-20200925 ETH-20201225			-0.000000000000454 0.00000000000326
			ETH-20210326			0.000000000002842
			ETH-20210625			0.000000000006068
			ETH-20210924 ETH-20211231			-0.000000000001776 0.00000000001139
			ETHE			0.00000001292464
			ETH-PERP FIDA			0.00000000014954 733,548.101628360000000
			FIDA_LOCKED			4,852,979.246384890000000
			FIL-0325			-0.00000000000341
			FIL-0624 FIL-0930			-0.000000000002955 -0.000000000001591
			FIL-20201225			-0.00000000001364
			FIL-20210326			0.00000000006444
			FIL-20210625 FIL-20210924			0.000000000000001364
			FIL-20211231			0.00000000001830
			FIL-PERP FLM-20201225			-0.00000000012960 0.0000000058207
			FLM-PERP			0.00000000471118
			FLOW-PERP			0.00000000025465
			FTM-PERP FTT			0.000000000000000 3.460457555001880
			FTT-PERP			0.00000000010913
			FXS-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			0.00000000003637
			GBTC GMT DERD			0.00000003305009
			GMT-PERP GRT			0.00000000000000 0.00000009317143
			GRT-0325			0.0000000000000000000000000000000000000
			GRT-0624 GRT-20210326			0.0000000000000000000000000000000000000
			GRT-20210625			0.0000000000000000000000000000000000000
			GRT-20210924			0.000000000000000
			GRT-20211231 GRT-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HOT-PERP HT-PERP			0.00000000000000 0.00000000069846
			ICP-PERP			0.000000000014324
			IMX-PERP			0.0000000000000000000000000000000000000
			IOST-PERP JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			-0.00000000000540
			KNC-PERP			0.00000000009777
			KSM-PERP LEND-PERP			0.00000000010820 0.0000000000000000
			LEO			0.00000007532764
			LEO-PERP LINA-PERP			0.0000000000000000000000000000000000000
			LINA-PERP LINK			0.0000000000000000000000000000000000000
			LINK-0325			-0.000000000000795
			LINK-0624 LINK-0930			-0.000000000000113 0.000000000000000
			LINK-20201225			0.000000000002728

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		LINK-202103 LINK-202106		-0.00000000011596 0.000000000000000
		LINK-202109	24	0.0000000000000000000000000000000000000
		LINK-202112 LINK-PERP	31	0.000000000000611 -0.00000000564114
		LOOKS		0.0000000000000000000000000000000000000
		LOOKS-PERF		0.000000000000000
		LRC-PERP LTC		0.00000000000000 0.00000008675501
		LTC-0325		0.00000000000042
		LTC-0624 LTC-0930		0.000000000000000 0.0000000000000000
		LTC-2020122	5	-0.000000000000000000000000000000000000
		LTC-202103		-0.00000000002387
		LTC-2021062 LTC-2021092		0.0000000000000362 -0.000000000000109
		LTC-2021123		-0.000000000000056
		LTC-PERP LUNA2		0.00000000043523 607.65050840000000
		LUNA2_LOC	ED	1,417.851186000000000
		LUNC-PERP		-0.00000000016200
		MANA-PERP MATIC-PERF		0.00000000000000 0.000000000000000
		MCB		0.007027400000000
		MER MKR-PERP		164,285.710000000000000 -0.000000000000075
		MOB		0.0000000000000000000000000000000000000
		MTA-PERP		0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP		0.00000000018644 -0.00000000221916
		NEO-202012	25	-0.000000000000156
		NEO-PERP OKB-PERP		0.000000000005351 -0.00000000000454
		OKB-PERP OMG-0325		-0.00000000000454 -0.00000000000454
		OMG-20210		0.00000000001818
		OMG-20210 OMG-20210		0.00000000008753 0.00000000002842
		OMG-20211		0.0000000001818
		OMG-PERP ONE-PERP		0.00000000015461 0.0000000000000000
		ONE-PERP OP-PERP		0.0000000000000000000000000000000000000
		PAXG		0.00000005000000
		PAXG-PERP PEOPLE-PER		-0.00000000000000000000000000000000000
		PERP		0.015765000000000
		PERP-PERP		-0.00000000116415
		PYTH_LOCKI RAY-PERP	U	4,166,667.000000000000000 0.0000000000000000
		REEF-20210	25	0.0000000000000000000000000000000000000
		REEF-PERP REN-PERP		0.00000000000000 0.000000000000000
		ROOK		1.500647205000000
		ROOK-PERP		0.000000000000085
		RSR-PERP RUNE		0.000000000000000000000000000000000000
		RUNE-PERP		0.00000000130775
		SAND-PERP SHIB-PERP		0.00000000000000 0.000000000000000
		SKL-PERP		0.0000000000000000000000000000000000000
		SNX		0.0000001000000
		SNX-PERP SOL		0.000000000046441 0.007339756857929
		SOL-0325		0.000000000000011
		SOL-0624 SOL-0930		-0.000000000004092 -0.00000000000000909
		SOL-202009	5	0.0000000000000000000000000000000000000
		SOL-202012		0.0000000000000000000000000000000000000
		SOL-202103: SOL-202106:		0.00000000000000 0.000000000000000
		SOL-202109	4	0.0000000000000000000000000000000000000
		SOL-202112: SOL-PERP	1	0.00000000001534 -0.000000000216687
		SOS		0.00000185000000
		SRM		2,731.389537320000000
		SRM_LOCKE SRM-PERP	,	1,097,468.541606060000000 0.0000000000000000
		STETH		0.000000002448448
		STORJ-PERP		0.00000000030553
		SUSHI SUSHI-0325		0.00000003497383 0.0000000000000000
		SUSHI-0624		0.0000000000000000000000000000000000000
		SUSHI-0930 SUSHI-20200	925	0.00000000000000 0.000000000000000
		SUSHI-2020:	225	0.0000000000000000000000000000000000000
		SUSHI-20210	326	0.0000000000000000000000000000000000000
		SUSHI-20210 SUSHI-20210		0.00000000000000 0.000000000000000
		SUSHI-2021:		0.0000000000000000000000000000000000000
		SUSHI-PERP SXP-202103:	6	0.000000000000000000000000000000000000
		SXP-EU2105. SXP-PERP	-	-0.00000000007273
		THETA-0325		0.00000000000227
		THETA-0624 THETA-2020	.225	-0.000000000005684 -0.0000000000009994
		THETA-2021	326	-0.00000000003637
		THETA-2021		0.00000000013642
		THETA-2021 THETA-2021		0.00000000001904 0.000000000000838
		THETA-PERP		0.00000000033907
		TONCOIN-PE	RP	0.000000000029103 0.000031012043723
		TRX TRX-0325		0.000031012043723 0.00000000000000000
		TRX-0624		0.0000000000000000000000000000000000000
		TRX-0930 TRX-202012	5	0.00000000000000 0.000000000000000
		110A 202012		3.33333000000000

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Claim Number			Asserted Claims		Modif	ied Claim
***************************************	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-20210326 TRX-20210625			0.00000000000
			TRX-20210924			0.00000000000
			TRX-20211231			0.00000000000
			TRX-PERP			0.00000000000
			UNI			0.00000000881
			UNI-0325			-0.00000000000
			UNI-0624			-0.00000000000
			UNI-0930			0.00000000000
			UNI-20201225			0.00000000000
			UNI-20210326 UNI-20210625			0.00000000000
			UNI-20210625 UNI-20210924			-0.00000000000 0.00000000000
			UNI-20210324 UNI-20211231			-0.00000000000
			UNI-PERP			0.00000000000
			UNISWAP-PERP			0.0000000000
			USD			-17,872.95392228210
			USDT			1.82938292444
			USDT-PERP			0.00000000000
			USTC			0.0000000115
			USTC-PERP			0.00000000000
			VET-PERP			0.00000000000
			WAVES-0325			0.00000000000
			WAVES-0624			0.00000000000
			WAVES-0930			0.00000000000
			WAVES-20210326			0.00000000000
			WAVES-20210625			0.0000000000
			WAVES-20210924			0.0000000000
			WAVES-20211231			0.0000000000
			WAVES-PERP			0.00000000000
			WBTC			0.0000000334
			XAUT XAUT-PERP			0.0000000000 0.0000000000
						0.0000000000
			XLM-PERP XMR-PERP			0.0000000000
			XRP-0325			0.00000000000
			XRP-0325 XRP-0624			0.0000000000
			XRP-0024 XRP-0930			0.0000000000
			XRP-20201225			0.0000000000
			XRP-20201225 XRP-20210326			0.000000000
			XRP-20210625			0.00000000000
			XRP-20210924			0.0000000000
			XRP-20211231			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-0325			-0.0000000000
			XTZ-0624			-0.00000000000
			XTZ-0930			0.00000000000
			XTZ-20201225			0.00000000000
			XTZ-20210326			0.00000000000
			XTZ-20210625			-0.00000000004
			XTZ-20210924			0.00000000000
			XTZ-20211231			0.00000000000
			XTZ-PERP			0.00000000045
			YFI			0.00000000419
			YFI-0325			0.0000000000
			YFI-0624			0.0000000000
			YFI-0930			0.0000000000
			YFI-20201225			0.0000000000
			YFI-20210326			0.0000000000
			YFI-20210625			0.0000000000
			YFI-20210924 YFI-20211231			0.0000000000
			YFII-PERP			-0.0000000000
			YFI-PERP			-0.000000000
			ZEC-PERP			
						-0.00000000002
			ZIL-PERP ZRX-PERP			0.00000000000
			ZIL-PERP ZRX-PERP any related accompanying materials and their bo	boks and records. Based on this review, the Debtor submit:	s that the customer asserted crypt	0.0000000000000000000000000000000000000
natch the qua			ZIL-PERP ZRX-PERP			0.00000000000 0.00000000000 tocurrency quantities and fiat which d 0.07967936388
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Ticker Quantity

Asserted Claims

Debtor

Modified Claim

Ticker Quantity

Debtor

ason: The Debtors have conducted		XRP		0.000000006827
ason: The Debtors have conducted				
			ooks and records. Based on this review, the Debtor submits that the customer asserted cryptoc	urrency quantities and fiat which do
t match the quantities and holding 693 Name on file	Quoine Pte Ltd	igly, the Debtors seek to modify the asserted clair BTC	1.0000014000000 Quoine Pte Ltd	0.00000140000
b95 Name on me	Quoine Pte Ltd	ETH	1.853086710000000	1.853086710000
		ETHW	4.85380642000000	4.853806420000
		QASH	0.00392857000000	0.003928570000
		SGD	0.00538000000000	0.005380000000
		SOL	49.0000000000000	49.000000000000
		USD	13,238.68200000000000	98,043.706380000000
		USDT	19.47630900000000	19.476309000000
ason: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their bo	poks and records. Based on this review, the Debtor submits that the customer asserted cryptoc	urrency quantities and fiat which do
match the quantities and holding	s in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim	n to match their books and records.	
484 Name on file	FTX Trading Ltd.	ETH ETHW	FTX Trading Ltd.	0.854028860000 0.854028860000
		USD	900.00000000000000	0.000014634319
son: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their bo	poks and records. Based on this review, the Debtor submits that the customer asserted cryptoc	urrency quantities and fiat which do
		igly, the Debtors seek to modify the asserted claim		0.099620000000
Name on file	FTX Trading Ltd.	AVAX BTC-PERP	FTX Trading Ltd.	0.00000000000
		CHZ-PERP		0.00000000000
		COMP		0.000074587000
		CRV		0.990690000000
		CRV-PERP		0.00000000000
		DOGE-PERP		0.00000000000
		ENJ-PERP		0.0000000000
		ETH		0.00099373000
		ETH-PERP		0.00000000000
		ETHW		0.00099373000
		FTM		0.98651000000
		FTM-PERP		0.00000000000
		FTT		0.02888800000
		FTT-PERP		0.00000000000
		KAVA-PERP		0.00000000000
		LINK-PERP		0.00000000000
		LOOKS-PERP		0.00000000000
		LRC-PERP		0.00000000000
		LUNC-PERP		0.00000000000
		MATIC-PERP		0.00000000000
		NEAR-PERP		-0.00000000000
		ONE-PERP		0.0000000000
		RNDR-PERP		0.00000000000
		ROSE-PERP		0.00000000000
		SHIB-PERP		0.00000000000
		SKL-PERP		0.00000000000
		SOL		0.00962000000
		SOL-PERP		0.0000000000
		TRX		0.00006900000
		TRYB-PERP		0.00000000000
		LICE		
		USD	973.0000000000000	973.25839750864
		USDT	973.00000000000000	
		USDT XTZ-PERP	973.0000000000000	0.24570772639- 0.00000000000000
		USDT	973.00000000000000	0.24570772639- 0.00000000000000
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Claim

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Claim Number	N					
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP DENT			0.00000000000 2.00000000000
			ETH	0.016886000000000		0.01688945000
				0.01888000000000		
			ETHW			0.01668410000
			FIDA			1.00000000000
			GMT			1.58922296000
			GST			5.78741341000
			KIN			5.00000000000
			SECO			1.03296148000
			SOL	1.783702430000000		1.78407710000
			TRX	7.000777000000000		7.00077700000
			UBXT	7.00077700000000		5.00000000000
			USD	7,430.11000000000000		7,431.66826157103
			USDT	0.560000000000000		0.55731408146
			related accompanying materials and their books ar the Debtors seek to modify the asserted claim to m		submits that the customer asserted crypto	ocurrency quantities and fiat which de
52 Name o		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.0000000469
			AAVE			0.00000000230
			AMPL			0.0000000156
			AMPL-PERP			0.00000000000
			ATLAS	78,030.000000000000000		78,030.00000000000
			AVAX			0.0000000192
			BTC			0.00000000410
				430 30000000000000		
			EDEN	429.300000000000000		429.30000000000
			ETH			0.00000000912
			ETHW	0.000065530000000		0.00006553915
			FTT	0.042353780000000		0.04235378058
			LINK			0.0000000013
			SNX			0.0000000185
			SNX-PERP			0.00000000183
			SOL SOL			0.00000000000
			SUSHI			0.0000000797
			UNI			0.00000000242
			UNI-PERP			0.00000000000
			USD			0.00000000818
			USDT			0.0000000499
			YFI			0.00097830000
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match the quant D9 Name o		h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to m BTC		West Realm Shires Services Inc.	0.02373546000
		_	DOGE			3.00000000000
			ETH			0.55645915776
			ETHW			0.12726281776
			SHIB			1.00000000000
			TRX			1.00000000000
			USD	255.080000000000000		255.14637459922
127 Name o	JII III e	FTX Trading Ltd.	AKRO BAO DENT		FTX Trading Ltd.	1.00000000000 8.02006008000
						0.02848803000
			ETH			0.0000000198
			ETH ETHW			0.0000000198 0.0000003198
			ETH ETHW KIN NFT			0.0000000198
			ETH ETHW KIN	1.0000000000000000000000000000000000000		0.0000000198 0.0000003198
			ETH ETHW KIN NFT (400554368171974055/CRYPTOFABULA	1.0000000000000000000000000000000000000		0.0000000198 0.0000003198 2.00000000000
			ETH ETHW KIN NFT (400554368171974055/CRYPTOFABULA #2) SOL	1.0000000000000000000000000000000000000		0.0000000198 0.00000003198 2.00000000000 1.0000000000 0.0000136255
			ETH ETHW KIN NFT (400554368171974055/CRYPTOFABULA #2) SOL TRX	1.0000000000000000000000000000000000000		0.0000000198 0.00000003198 2.00000000000 1.0000000000 0.0000136255 1.00355493000
			ETH ETHW KIN NFT (400554368171974055/CRYPTOFABULA #2) SOL TRX USD	1.0000000000000000000000000000000000000		0.0000000198 0.0000003138 2.0000000000 1.0000000000 0.0000136255 1.00355493000 0.00000215710
			ETH ETHW KIN NFT (400554368171974055/CRYPTOFABULA #2) SOL TRX	1.0000000000000000000000000000000000000		0.0000000198 0.0000003198 2.00000000000 1.0000000000 0.0000136255 1.0035549300 0.0000215710 0.0000000740
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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file FTX Trading Ltd. FTX Trading Ltd.

DOT MATIC 26.690447212627560 310.00000000000000000 26.690447212627560 310.0000000000000000 USD 4.066937221524220 14.066937221524220

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

509.708013530000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47782 Name on file FTX EU Ltd. FTX Trading Ltd. 509.000000000000000 USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

3 Name		or identified in the Asserted Claims to the Debtor identified in the AAVE-PERP	FTX Trading Ltd.	0.00000000000
5 Name	off the FTX frauling Etu.	ADA-PERP	FIX Trauling Etu.	0.00000000000
		ALGO-PERP		0.00000000000
		ALPHA-PERP		0.0000000000
		APE		15.20000000000
		ASD-PERP		0.00000000000
		ATOM-PERP		0.00000000000
		AVAX-PERP		0.00000000000
		BAND-PERP		0.00000000000
		BCH-PERP		0.00000000000
		BEAR		5.99169607000
		BEARSHIT		17.38758300000
		BNB-PERP		0.00000000000
		BNT-PERP		0.0000000000
		BTC	0.100549980000000	0.1860801533
		BTC-20200626		0.0000000000
		BTC-MOVE-20200503		0.0000000000
		BTC-MOVE-20200504		0.0000000000
		BTC-MOVE-20200511		0.0000000000
		BTC-MOVE-20200813		0.0000000000
		BTC-MOVE-20200814		0.0000000000
		BTC-MOVE-20200827		0.0000000000
		BTC-MOVE-20200902		0.0000000000
		BTC-MOVE-20200908		0.0000000000
		BTC-MOVE-2020Q3		0.000000000
		BTC-MOVE-WK-20200515		0.0000000000
		BTC-MOVE-WK-20200904		0.000000000
		BTC-MOVE-WK-20200918		0.000000000
		BTC-PERP		0.0731000000
		BULL	0.048093020000000	0.0577930270
		BULLSHIT		0.0411711600
		BVOL		0.0000910760
		COMPBEAR		7.1849670000
		DEFI-PERP		0.0000000000
		DOGEBULL		0.0084840570
		DOGE-PERP		0.000000000
		DOT-PERP EOS-PERP		0.0000000000
		ETC-PERP		0.0000000000 0.2210716200
		ETH		
		ETHBULL ETH-PERP		0.3184590930 0.00000000000
		ETHW		0.2210716200
		EUR		4.999000000
		EXCHBEAR		0.0007480000
		EXCH-PERP		0.0000000000
		FIDA-PERP		0.000000000
		FTM-PERP		0.000000000
		FTT		1.0000000000
		FTT-PERP		0.0000000000
		GRT-PERP		0.000000000
		IBVOL		0.000003350
		LINKBULL		0.009792440
		LINK-PERP		0.000000000
		LTC-PERP		0.000000000
		MANA-PERP		0.000000000
		MATICBULL		560.242195000
		MATIC-PERP		0.0000000000
		MTA-20200925		0.000000000
		MTA-PERP		0.000000000
		RAY-PERP		0.000000000
		RUNE-PERP		0.000000000
		SRM		0.9756000000
		SRM-PERP		0.0000000000
		SUSHIBULL		2,044.5910000000
		SUSHI-PERP		0.0000000000
		SXPBULL		0.0000008341
		SXP-PERP		0.0000000000
		THETA-PERP		0.0000000000
		TRX-PERP		0.0000000000
		UNISWAP-PERP		0.0000000000
			25.47000000000000	-1,641.6192304787
		USD	25.4700000000000	1,011.0131301707
			25.47600000000000	
		USD	25.47.000000000000	2.4717740991
		USD USDT	23.4700000000000	2.4717740991 0.0033976200
		USD USDT VETBULL	23.4700000000000	2.4717740991 0.0033976200 0.00000000000
		USD USDT VETBULL VET-PERP	23.4700000000000	2.4717740991 0.0033976200 0.0000000000 0.000000000 0.0000888700
		USD USDT VETBULL VET-PERP XLM-PERP	23.4700000000000	2.4717740991 0.0033976200 0.0000000000 0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

30074	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP		0.000000000000000
			AMC-20210924		0.000000000000000
			APE-0930		0.000000000000000
			ATOM-0624		0.000000000000000
			ATOM-0930		0.000000000000000
			ATOM-1230		0.000000000000000

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					· ·	
Claim			Asserted Claims		<u>Mo</u>	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP AVAX-0624			-0.000000000000000 0.0000000000000000
			AVAX-0824 AVAX-0930			-0.000000000000000
			AVAX-1230			0.000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.00000000000001
			BTC			0.00009998293914
			BTC-PERP			0.0000000000000000000000000000000000000
			C98-PERP			0.00000000000000
			CEL			0.03190000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			0.00000000000000
			DOT-0624			0.00000000000000
			DYDX-PERP EGLD-PERP			-0.00000000000011
			ETH ETH			0.0000000000000 0.00034817000000
			ETH-0624			0.0000000000000000000000000000000000000
			ETH-0930			0.0000000000000000000000000000000000000
			ETH-1230			0.00000000000000
			ETH-PERP			0.00000000000000
			ETHW			0.00034817000000
			FIL-0930			0.0000000000000
			FIL-PERP			0.0000000000000
			FTM-1230			0.00000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.00000000000000
			GME-20210625			0.00000000000000
			GME-20210924			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000
			ICP-PERP IMX-PERP			0.0000000000000 0.00000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.00435662976400
			LUNA2 LOCKED			0.01016546945000
			LUNC-PERP			0.00000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-0930			0.0000000000000000000000000000000000000
			OP-1230			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000
			ROSE-PERP			0.0000000000000
			RSR-PERP			0.00000000000000
			SLV-20210625 SLV-20210924			0.0000000000000 0.0000000000000
			SCV-20210924 SOL-0930			0.00000000000000
			SOL-PERP			0.00000000000000
			SPY-20210625			0.0000000000000000000000000000000000000
			SPY-20210924			0.00000000000000
			SRM-PERP			0.00000000000000
			STEP-PERP			0.00000000000000
			TLM-PERP			0.00000000000000
			TRX			0.00158500000000
			TSLA-20210625			0.000000000000000
			TSLA-20210924			0.00000000000000
			USD	7,363.39000000000000		7,363.38836994298800
			USDT			0.01612127050000
			USTC			0.61670200000000
eason: The Debto	ors have conducted a review of	of the filed proof of claim and an	v related accompanying materials and their hor	oks and records. Based on this review, the Debtor so	ubmits that the customer asserted cr	votocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim			, ,
3706 Name	e on file	FTX Trading Ltd.			West Realm Shires Services Inc.	

0.111377770000000 0.111377770000000 0.036566890000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95469	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	4.039192000000000
95409	Name on me	FIX ITAUING LLU.	ATOM	Ondetermined	FIX ITAUING LLU.	20.001512000000000
			DOT			6.961644830000000
			ETH			1.498387150000000
			ETHW			1.498387150000000
			FTM			801.351349340000000
			LUNA2			1.064722744000000
			LUNA2_LOCKED			2.484353070000000
			LUNC			231,845.619220000000000
			MATIC			304.288731960000000
			TRX			0.00003000000000
			USD			1.362386819087006
			LISDT			0.00000015931963

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match	i the quantities and ho	oldings in such customer's accounts. Accordingly, the	Debtors seek to m	dify the asserted claim to match their books and records.	
85171	Name on file	West Realm Shires Services Inc.	AAVE	West Realm Shires Services Inc.	7.384170000000000
			AVAX		36.854700000000000
			BTC		0.004812200000000
			DOGE		942.362000000000000
			ETH		0.046887000000000
			ETHW		0.118785000000000
			LINK		70.765400000000000
			LTC		4.425870000000000
			MATIC		334.3140000000000000
			NEAR		192.366900000000000
			SHIB		41,225,700.0000000000000000
			SOL		21.524740000000000
			UNI		89.587200000000000
			USD	4,002.02000000000000	309.821021960000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95221 Name on file FTX Trading Ltd. BRZ BTC

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			Asserted Claims		INIOUIII	ed Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Debtoi	ETH	0.23890000000000	Debtoi	0.2389926300
			ETHW			0.2389926300
			SOL TRX	19.65910000000000		19.6591325500 2.0000000000
			USD			114.0005161465
				oks and records. Based on this review, the Debtor subm		
				n to match their books and records. In addition, based or	the Debtors' review of their books	and records, the Debtor entity again
ch the Proof of Cla 61 Name on			fied in the Asserted Claims to the Debtor identi BNB	fied in the Modified Claim. Undetermined* FTX 1	reading taid	0.9033440800
61 Name on	Tille FIX	CTrading Ltd.	BTC	Glideterilliled FTX	rading Ltd.	0.0364890760
			USD			0.0000000151
			USDT			0.0001093788
			y related accompanying materials and their bo r, the Debtors seek to modify the asserted clair	oks and records. Based on this review, the Debtor subm	its that the customer asserted crypto	ocurrency quantities and flat which o
33 Name on		Trading Ltd.	1INCH-PERP		rading Ltd.	0.0000000000
			ALGO-PERP			0.0000000000
			ALICE	1.79964000000000		1.7996400000
			ATOM-PERP AUDIO-PERP			0.0000000000
			AXS-PERP			0.000000000
			BTC-PERP			0.0000000000
			COMP-PERP			0.0000000000
			DODO-PERP			0.0000000000
			DOGE	361.92760000000000		361.9276000000
			DOGE-PERP DYDX-PERP			0.0000000000
			ENJ-PERP			0.000000000
			EOS-PERP			0.000000000
			ETC-PERP			0.0000000000
			ETH-PERP			0.0000000000
			FIL-PERP			0.0000000000
			FLM-PERP FTM-PERP			0.0000000000
			GALA	69.98600000000000		69.9860000000
			GALA-PERP	55.55550000000000		0.000000000
			GRT-PERP			0.0000000000
			HNT-PERP			0.0000000000
			HOT-PERP			0.000000000
			ICP-PERP ICX-PERP			0.0000000000
			KAVA-PERP			0.0000000000
			KSM-PERP			0.000000000
			LINK	1.299740000000000		1.2997400000
			LINK-PERP			0.0000000000
			LUNC-PERP			0.000000000
			MANA MATIC PERP	4.99900000000000		4.9990000000
			MATIC-PERP NEO-PERP			0.0000000000
			ONE-PERP			0.0000000000
			ONT-PERP			0.000000000
			REEF	1,599.68000000000000		1,599.6800000000
			REEF-PERP			0.000000000
			REN-PERP			0.0000000000
			RUNE-PERP SAND	5.99880000000000		5.9988000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SOL			0.0999800000
			SOL-PERP			0.000000000
			SUSHI SUSHI-PERP	6.498700000000000		6.4987000000
			THETA-PERP			0.0000000000
			TRX	0.000050000000000		0.0000560000
			TRX-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD	57.080778500000000		57.0807784561
			USDT WAVES-PERP	6.057014070000000		6.0570140705 0.00000000000
			XLM-PERP			0.0000000000
			XRP-PERP			0.0000000000
			ZRX-PERP			0.0000000000
				oks and records. Based on this review, the Debtor subm	its that the customer asserted crypto	ocurrency quantities and fiat which
atch the quantit Name on		omer's accounts. Accordingl	y, the Debtors seek to modify the asserted clair BADGER	n to match their books and records. 0.133625010000000 FTX 7	rading Itd	0.1336250100
ivame on	rine FIX	v maunig Elu.	BAO	136,640.0000000000000000000000000000000000	rauring Ltu.	138,747.6553185300
			DENT	1.000000000000000		1.0000000000
			DOGE	236.012600000000000		239.6549708200
			SHIB	12,456,000.000000000000000		12,646,337.5073476600
			TRU	2,192.298900000000000		2,226.1323933700
			UBXT USD	1.00000000000000		1.0000000000 0.0000000013
			USDT			0.000000013
			XRP	333.346100000000000		338.4905772300
				oks and records. Based on this review, the Debtor subm	its that the customer asserted crypto	ocurrency quantities and fiat which
			, the Debtors seek to modify the asserted clair			
Name on	n file FTX	CTrading Ltd.	ALGO-PERP BAL-PERP	FTX	rading Ltd.	0.0000000000
			BTC	0.00796400000000		0.0079640000
			BTC-PERP	5.55. 50400000000		0.0000000000
			DOGE	5.00000000000000		5.0000000000
			DOGE-PERP			176.0000000000
			DOT-PERP			80.0000000000
			DOTPRESPLIT-2020PERP			0.0000000000
			ETH ETHW	2.186613960000000		2.1866139613
			ETHW FTT	2.186613960000000		2.1866139613
			FTT JOE	73.00000000000000		73.0000000000 1,075.9069760000
			KNC-PERP			0.0000000000
			LUNA2	54.749102060000000		16.4247306200
			LUNA2_LOCKED			38.3243714400

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.000000000000000
			RAY	9.994015000000000		9.994015000000000
			ROOK-PERP			0.000000000000000
			SOL	0.970093500000000		0.970093500000000
			SRM	16.506038760000000		16.506038760000000
			SRM_LOCKED			0.375249840000000
			USD			-470.831494114813440
			USDT	724.280000000000000		724.277119460978400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87947 Name on file FTX Trading Ltd. BAT On the STX Trading Ltd.

87947	Name on file	FTX Trading Ltd.	BAT	Undetermined* West Realm Shires Services Inc. 2.000000000000000				
			ETH	0.000018470000000				
			SHIB	302,872,879.138705430000000				
			USD	0.007770031611406				
			USDT	1.00025564000000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8820 Name on file FTX Trading Ltd.

FTX Trading Ltd.

8820	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE		0.003737562928550
			BNB		0.0000700000000
			BTC	0.017575080000000	0.017575084629160
			ETH	0.131001760000000	0.131001764126510
			ETHW		0.000392415054190
			EUR	0.809238738000000	0.809238738000000
			LINK	0.099826570000000	0.099826574789180
			LTC		0.000012000000000
			SOL		0.000060000000000
			TRX		0.000003580880430
			USD	0.481877956135920	0.481877956135920
			USDT	0.5900000000000	0.593772773938488

			ingly, the Debtors seek to modify the asserted claim to match the		0.0000000000000000000000000000000000000
59 N	lame on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000
			AAVE-0624		0.00000000000
			AAVE-PERP		0.00000000000
			ADA-PERP		0.00000000000
			ALCX-PERP		0.00000000000
			ALGO-PERP		0.00000000000
			ALICE-PERP		0.00000000000
			ALPHA-PERP		0.000000000000
			ALT-PERP		0.00000000000
			AMPL-PERP		0.00000000000
			ANC-PERP		0.00000000000
			APE-PERP		-0.00000000000
			AR-PERP		0.0000000000
			ATLAS-PERP		0.0000000000
			ATOM-PERP		-0.0000000000
			AUDIO-PERP		0.0000000000
			AVAX-0325		0.0000000000
			AVAX-0624		0.0000000000
			AVAX-PERP		0.0000000000
			AXS-PERP		0.000000000
			BADGER-PERP		0.0000000000
			BAL-PERP		0.0000000000
			BAND-PERP		0.0000000000
			BAO-PERP		0.0000000000
			BNB-PERP		0.0000000000
			BOBA-PERP		0.0000000000
			BRZ-PERP		0.0000000000
			BTC-0325		0.000000000
			BTC-MOVE-0101		0.0000000000
			BTC-MOVE-0103		0.0000000000
			BTC-MOVE-0107		0.0000000000
			BTC-MOVE-0108		0.0000000000
			BTC-MOVE-0109		0.0000000000
			BTC-MOVE-0110		0.0000000000
			BTC-MOVE-0114		0.0000000000
			BTC-MOVE-0120		0.0000000000
			BTC-MOVE-0123		0.000000000
			BTC-MOVE-0125		0.0000000000
			BTC-MOVE-0126		0.0000000000
			BTC-MOVE-0204		0.0000000000
			BTC-MOVE-0205		0.0000000000
			BTC-MOVE-0205		0.0000000000
			BTC-MOVE-0206 BTC-MOVE-0207		0.000000000
			BTC-MOVE-0209		0.000000000
			BTC-MOVE-0210		0.000000000
			BTC-MOVE-0211		0.0000000000
			BTC-MOVE-0213		0.0000000000
			BTC-MOVE-0218		0.0000000000
			BTC-MOVE-0219		0.000000000
			BTC-MOVE-0220		0.0000000000
			BTC-MOVE-0226		0.0000000000
			BTC-MOVE-0227		0.0000000000
			BTC-MOVE-0312		0.0000000000
			BTC-MOVE-0313		0.0000000000
			BTC-MOVE-0314		0.0000000000
			BTC-MOVE-0315		0.000000000
			BTC-MOVE-0318		0.0000000000
			BTC-MOVE-0319		0.0000000000
			BTC-MOVE-0320		0.0000000000
			BTC-MOVE-0321		0.0000000000
			BTC-MOVE-0322		0.000000000
			BTC-MOVE-0325		0.000000000
			BTC-MOVE-0326		0.000000000
			BTC-MOVE-0328		0.0000000000
			BTC-MOVE-0329		
			BTC-MOVE-0330		0.0000000000
					0.000000000 0.000000000 0.0000000000

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			sserted Claims	Modified Claim
Claim Number	Name		Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-0402 BTC-MOVE-0403		0.0000000000000 0.00000000000000
		BTC-MOVE-0404		0.0000000000000000000000000000000000000
		BTC-MOVE-0405 BTC-MOVE-0406		0.0000000000000 0.000000000000000
		BTC-MOVE-0408		0.0000000000000000000000000000000000000
		BTC-MOVE-0412 BTC-MOVE-0413		0.0000000000000 0.000000000000000
		BTC-MOVE-0414		0.0000000000000000000000000000000000000
		BTC-MOVE-0415 BTC-MOVE-0416		0.00000000000000 0.000000000000000
		BTC-MOVE-0410		0.0000000000000000000000000000000000000
		BTC-MOVE-0418		0.0000000000000000000000000000000000000
		BTC-MOVE-0419 BTC-MOVE-0420		0.00000000000000 0.000000000000000
		BTC-MOVE-0423		0.0000000000000000000000000000000000000
		BTC-MOVE-0422 BTC-MOVE-0423		0.0000000000000 0.00000000000000
		BTC-MOVE-0424		0.0000000000000000000000000000000000000
		BTC-MOVE-0425 BTC-MOVE-0426		0.0000000000000 0.000000000000000
		BTC-MOVE-0427		0.0000000000000000000000000000000000000
		BTC-MOVE-0428 BTC-MOVE-0429		0.00000000000000 0.000000000000000
		BTC-MOVE-0425		0.0000000000000000000000000000000000000
		BTC-MOVE-0501		0.0000000000000000000000000000000000000
		BTC-MOVE-0502 BTC-MOVE-0503		0.00000000000000 0.000000000000000
		BTC-MOVE-0504		0.0000000000000000000000000000000000000
		BTC-MOVE-0509 BTC-MOVE-0506		0.00000000000000 0.000000000000000
		BTC-MOVE-0507		0.0000000000000000000000000000000000000
		BTC-MOVE-0508 BTC-MOVE-0509		0.00000000000000 0.000000000000000
		BTC-MOVE-0510		0.0000000000000000000000000000000000000
		BTC-MOVE-051: BTC-MOVE-0512		0.00000000000000 0.000000000000000
		BTC-MOVE-0512		0.0000000000000000000000000000000000000
		BTC-MOVE-0514		0.0000000000000000000000000000000000000
		BTC-MOVE-0515 BTC-MOVE-0516		0.00000000000000 0.000000000000000
		BTC-MOVE-0519		0.0000000000000000000000000000000000000
		BTC-MOVE-0523 BTC-MOVE-0524		0.00000000000000 0.000000000000000
		BTC-MOVE-0528		0.0000000000000000000000000000000000000
		BTC-MOVE-0529 BTC-MOVE-0530		0.00000000000000 0.000000000000000
		BTC-MOVE-0533		0.0000000000000000000000000000000000000
		BTC-MOVE-0602 BTC-MOVE-0602		0.00000000000000 0.000000000000000
		BTC-MOVE-0603		0.0000000000000000000000000000000000000
		BTC-MOVE-0604 BTC-MOVE-0605		0.00000000000000 0.000000000000000
		BTC-MOVE-0606		0.0000000000000000000000000000000000000
		BTC-MOVE-0609		0.0000000000000000000000000000000000000
		BTC-MOVE-0612 BTC-MOVE-0612		0.00000000000000 0.000000000000000
		BTC-MOVE-0613		0.0000000000000000000000000000000000000
		BTC-MOVE-0614 BTC-MOVE-0615		0.00000000000000 0.000000000000000
		BTC-MOVE-0619		0.0000000000000000000000000000000000000
		BTC-MOVE-0625 BTC-MOVE-0626		0.00000000000000 0.000000000000000
		BTC-MOVE-0703		0.0000000000000000000000000000000000000
		BTC-MOVE-0709		0.0000000000000000000000000000000000000
		BTC-MOVE-0710 BTC-MOVE-0714		0.0000000000000 0.00000000000000
		BTC-MOVE-0719		0.0000000000000000000000000000000000000
		BTC-MOVE-0716 BTC-MOVE-0717		0.00000000000000 0.0000000000000000
		BTC-MOVE-0723		0.0000000000000000000000000000000000000
		BTC-MOVE-0724 BTC-MOVE-0730		0.00000000000000 0.000000000000000
		BTC-MOVE-0733		0.0000000000000000000000000000000000000
		BTC-MOVE-0805 BTC-MOVE-0806		0.00000000000000 0.000000000000000
		BTC-MOVE-0807		0.0000000000000000000000000000000000000
		BTC-MOVE-0808 BTC-MOVE-0810		0.00000000000000 0.000000000000000
		BTC-MOVE-0810 BTC-MOVE-0813		0.0000000000000000000000000000000000000
		BTC-MOVE-0814		0.0000000000000000000000000000000000000
		BTC-MOVE-0819 BTC-MOVE-0820		0.0000000000000 0.000000000000000
		BTC-MOVE-0823		0.0000000000000000000000000000000000000
		BTC-MOVE-0829 BTC-MOVE-0833		0.00000000000000 0.000000000000000
		BTC-MOVE-0903		0.0000000000000000000000000000000000000
		BTC-MOVE-0904 BTC-MOVE-0905		0.00000000000000 0.000000000000000
		BTC-MOVE-0910		0.0000000000000000000000000000000000000
		BTC-MOVE-0912 BTC-MOVE-0912		0.00000000000000 0.000000000000000
		BTC-MOVE-0912 BTC-MOVE-0913		0.0000000000000000000000000000000000000
		BTC-MOVE-091		0.0000000000000000000000000000000000000
		BTC-MOVE-0917 BTC-MOVE-0918		0.00000000000000 0.000000000000000
		BTC-MOVE-0922		0.0000000000000000000000000000000000000
		BTC-MOVE-0925 BTC-MOVE-1003		0.00000000000000 0.000000000000000
		BTC-MOVE-1002		0.0000000000000000000000000000000000000
		BTC-MOVE-1008 BTC-MOVE-1009		0.0000000000000 0.00000000000000
		BTC-MOVE-1005 BTC-MOVE-1015		0.0000000000000000000000000000000000000
		BTC-MOVE-1016		0.0000000000000000000000000000000000000
		BTC-MOVE-1022		0.0000000000000000000000000000000000000

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Cl-!···			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1023 BTC-MOVE-1029			0.0000000000000000000000000000000000000
			BTC-MOVE-1030			0.0000000000000000000000000000000000000
			BTC-MOVE-1105 BTC-MOVE-1106			0.0000000000000000000000000000000000000
			BTC-MOVE-1109			0.0000000000000000000000000000000000000
			BTC-MOVE-20211128 BTC-MOVE-20211129			0.0000000000000000000000000000000000000
			BTC-MOVE-20211129 BTC-MOVE-20211204			0.0000000000000000000000000000000000000
			BTC-MOVE-20211205			0.00000000000000
			BTC-MOVE-20211206 BTC-MOVE-20211207			0.0000000000000000000000000000000000000
			BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211209 BTC-MOVE-20211210			0.0000000000000000000000000000000000000
			BTC-MOVE-20211211			0.000000000000000
			BTC-MOVE-20211214 BTC-MOVE-20211215			0.000000000000000
			BTC-MOVE-20211218			0.0000000000000000000000000000000000000
			BTC-MOVE-20211219			0.00000000000000
			BTC-MOVE-20211220 BTC-MOVE-20211221			0.0000000000000000000000000000000000000
			BTC-MOVE-20211222			0.0000000000000000000000000000000000000
			BTC-MOVE-20211228 BTC-MOVE-20211230			0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q1			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q2 BTC-MOVE-WK-0114			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0121			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0128 BTC-MOVE-WK-0318			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0325			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0401 BTC-MOVE-WK-0408			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0422			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0429			0.0000000000000000
			BTC-MOVE-WK-0506 BTC-MOVE-WK-0520			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0527			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0603 BTC-MOVE-WK-0610			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0617			0.000000000000000
			BTC-MOVE-WK-0729 BTC-MOVE-WK-1111			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211119			0.000000000000000
			BTC-MOVE-WK-20211210 BTC-MOVE-WK-20211217			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211231 BTC-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.00000000000000
			CHR-PERP CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-0624			0.0000000000000000000000000000000000000
			COMP-PERP CONV-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP CRV-PERP			0.0000000000000000000000000000000000000
			CUSDT-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP DENT-PERP			0.0000000000000000000000000000000000000
			DOGE			0.00000007148447
			DOGE-0624 DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EDEN-PERP EGLD-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP			-0.00000000000000000000000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH-PERP FIDA-PERP			0.000000000000000
			FIL-PERP			0.000000000000000000000000000000000000
			FLOW-PERP			0.0000000000000010
			FTM-PERP FTT			0.00000000000000 0.040343195679497
			FTT-PERP			0.0000000000000000000000000000000000000
			FTXDXY-PERP			0.000000000000000
			FXS-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP GRT-PERP			0.0000000000000000000000000000000000000
			GST-PERP			0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			IMX-PERP JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KLUNC-PERP KNC-PERP			-77.00000000000000000000000000000000000
			KSHIB-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LDO-PERP LINA-PERP			0.0000000000000000000000000000000000000
			LINK-0624			0.0000000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.00000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTC-PERP			0.00000000000000
			LUNA2-PERP			0.000000000000000
			LUNC-PERP			0.0000000005650
			MANA-PERP MAPS-PERP			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MCB-PERP			0.00000000000000
			MER-PERP			0.000000000000000
			MID-PERP MINA-PERP			0.00000000000000 0.000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.00000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.00000000000000
			NEAR-PERP NEO-PERP			0.00000000000000 0.000000000000000
			OKB-PERP			0.00000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			ONT-PERP OP-PERP			0.0000000000000 0.000000000000000
			OY-PERP OXY-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.00000000000000
			PERP-PERP			-0.000000000000000
			POLIS-PERP			0.00000000000001
			PRIV-PERP PROM-PERP			0.00000000000000 0.000000000000000
			RAY-PERP			0.00000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.00000000000000
			ROSE-PERP			0.00000000000000
			RUNE-PERP RVN-PERP			0.00000000000000 0.000000000000000
			SAND-PERP			0.0000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.00000000000000
			SKL-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.00000000000000
			SOL			0.00000004316800
			SOL-PERP			-14.170000000000000
			SOS-PERP SPELL-PERP			0.00000000000000 0.000000000000000
			SRM-PERP			-90.00000000000000
			SRN-PERP			0.00000000000000
			STEP-PERP			0.00000000000000
			STMX-PERP STORJ-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP SUSHI-PERP			0.00000000000000 0.00000000000000
			SXP-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.00000000000000
			TRX-PERP TULIP-PERP			0.0000000000000 0.00000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	866.00000000000000		1,135.197609278635800
			USDT			0.006298017609697
			USDTBEAR			0.00004000000000
			USDT-PERP USTC-PERP			0.00000000000000 0.000000000000000
			VET-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.000000000000000
			XMR-PERP			0.00000000000000
			XRP-PERP YFI-20211231			0.0000000000000 0.000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.00000000000000
			ZRX-PERP			0.00000000000000

10567	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AUD	663.4800000000000	910.000191392363600
			BTC	0.002883330000000	0.002883330000000
			BTC-PERP	0.0000000000000	0.00000000000000
			COMP-PERP	0.0000000000000	0.000000000000000
			DOT-PERP	0.0000000000000	0.000000000000000
			ETH-PERP	0.0000000000000	0.000000000000000
			FTT	3.419740210000000	3.419740210000000
			FTT-PERP	0.0000000000000	0.000000000000000
			LINK-PERP	0.0000000000000	0.000000000000000
			LUNC-PERP	0.0000000000000	0.000000000000000
			SLP-PERP	0.0000000000000	0.000000000000000
			SOL-PERP	0.0000000000000	0.000000000000000
			STEP-PERP	0.0000000000000	0.000000000000000
			SUSHI-PERP	0.0000000000000	0.000000000000000
			UNI-PERP	0.0000000000000	0.000000000000000
			USD	-276.467935673950000	-276.467935673950000
			XLM-PERP	0.0000000000000	0.000000000000000

Reason: 1	The Debtors have conduc	ted a review of the filed proof of claim and	I any related accompanying mate	rials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocur	rency quantities and fiat which does
not matc	h the quantities and hold	dings in such customer's accounts. Accordi	ngly, the Debtors seek to modify	the asserted claim to match their books and records.	
28573	Name on file	FTX Trading Ltd.	BIT	FTX Trading Ltd.	0.335293430000000
			BTC		0.00000001990000
			ETH		0.00000005700000
			ETHW		0.00000005700000
			FTT	0.483358130000000	25.483358133529910
			USD		0.00000004500000

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			Accorted Claims			Modified Claim
Claim	Name	Dahaa	Asserted Claims Tickors	Ticker Overstite	Dobtos	Modified Claim Ticker Quantity
Number Reason: The Deb	Name btors have conducted a revie	Debtor w of the filed proof of claim and any rel	Tickers ated accompanying materials and their books a	Ticker Quantity and records. Based on this review, the Debtor	Debtor submits that the customer asse	Ticker Quantity rted cryptocurrency quantities and fiat which does
not match the qu		h customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to			60.7278869374541
, ous Nan	inic on me	FTX Trading Ltd.	ETHW	55.074454810000000	I IA ITAUING LLU.	55.0744548174541
			FTT TRX	155.894926000000000 1,818.000235000000000		155.894926000000 1,818.0002350000000
			USD	0.030795356723050		0.0307953567230
			USDT			2.7152541709918
Reason: The Deb	btors have conducted a revie	w of the filed proof of claim and any rel	ated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asse	rted cryptocurrency quantities and fiat which does
	quantities and holdings in suc ime on file	th customer's accounts. Accordingly, the West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to BRZ		West Realm Shires Services Inc	2.000000000000
410/3 Ndi	ine on the	west Realiff Stilles Services IIIc.	DOGE	Onacterninea	west Realin Shires Services inc	3.000000000000
			ETH ETHW			1.0160539800000 108.3164396845000
			SHIB			16,095,716.7767987600000
			TRX USD			6.0000000000000 0.000000019049
			USD			0.000000019049
					submits that the customer asse	rted cryptocurrency quantities and fiat which does
	quantities and noidings in suc ime on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to 1INCH-PERP	natch their books and records.	FTX Trading Ltd.	0.000000000000
			AAVE-PERP ADA-PERP			0.000000000000
			ALCX-PERP			0.000000000000 0.0000000000000
			ALICE-PERP ALPHA-PERP			0.0000000000000000000000000000000000000
			ALT-PERP			0.000000000000
			APE-PERP			0.0000000000000
			AR-PERP ATLAS-PERP			0.000000000000 0.000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AUDIO-PERP AVAX-PERP			0.000000000000
			AXS-PERP			0.0000000000000
			BADGER-PERP BAL-PERP			0.000000000000 0.000000000000
			BAT-PERP			0.0000000000000
			BIT-PERP BNB-PERP			0.000000000000 0.000000000000
			BNT-PERP			-0.000000000000
			BSV-PERP BTC	0.00000010000000		-0.0000000000000 0.000000104000
			BTC-PERP	0.00000010000000		0.0000000104000
			CAKE-PERP			0.000000000000
			CELO-PERP CEL-PERP			0.000000000000 0.000000000000
			CHR-PERP			0.00000000000000
			CLV-PERP COMP-PERP			0.000000000000 0.000000000000
			CONV-PERP			0.0000000000000
			CREAM-PERP CRO-PERP			0.000000000000 0.000000000000
			CRV-PERP			0.0000000000000
			DASH-PERP DAWN-PERP			0.000000000000 0.000000000000
			DEFI-PERP			0.0000000000000
			DENT-PERP			0.000000000000
			DOT-PERP DRGN-PERP			0.000000000000 0.000000000000
			EGLD-PERP			0.000000000000
			ENJ-PERP ENS-PERP			0.000000000000 0.0000000000000
			EOS-PERP			0.0000000000000
			ETC-PERP ETH-PERP			0.000000000000 0.000000000000
			EXCH-PERP			0.0000000000000
			FIL-PERP FTM-PERP			0.000000000000 0.0000000000000
			FTT-PERP			0.0000000000000
			FXS-PERP GAL-PERP			0.000000000000 0.000000000000
			GRT-PERP			0.0000000000000
			HBAR-PERP HOT-PERP			0.000000000000
			HOT-PERP HT-PERP			0.000000000000 0.0000000000000
			ICX-PERP			0.00000000000000
			KAVA-PERP KIN-PERP			0.000000000000 0.0000000000000
			KNC-PERP			0.00000000000000
			KSM-PERP LINA-PERP			0.000000000000 0.000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP LRC-PERP			0.0000000000000
			LTC-PERP LTC-PERP			0.000000000000 0.0000000000000
			LUNA2	0.006267590000000		0.0062675952450
			LUNA2_LOCKED LUNC-PERP			0.0146243889000 0.00000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP MATIC-PERP			0.000000000000 0.000000000000
			MKR-PERP			0.00000000000000
			MTA-PERP MVDA10-PERP			0.0000000000000
			MVDA10-PERP MVDA25-PERP			0.000000000000 0.000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP			0.000000000000 0.000000000000
			ONT-PERP			0.00000000000000
			OXY-PERP POLIS-PERP			0.000000000000 0.000000000000
			PROM-PERP			0.00000000000000
			QTUM-PERP			0.000000000000 0.000000000000
			RAY-PERP			0.000000000000000

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			Asserted Claims		IVIO	dified Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REEF-PERP			0.00000000000
			REN-PERP			0.00000000000
		1	RNDR-PERP			0.00000000000
			RUNE-PERP			0.0000000000
		9	SAND-PERP			0.0000000000
			SHIT-PERP			0.0000000000
			SNX-PERP			0.0000000000
		5	SOL-PERP			-0.0000000000
		9	STX-PERP			0.000000000
		5	SUSHI-PERP			0.000000000
		•	TOMO-PERP			0.000000000
		•	TONCOIN-PERP			0.000000000
		•	TRX-PERP			0.000000000
			USD	250.66000000000000		250.661091875
		,	VET-PERP			0.000000000
		,	WAVES-PERP			0.000000000
		,	XLM-PERP			0.000000000
		3	XMR-PERP			0.000000000
		,	XRP-PERP			0.000000000
		,	YFI-PERP			0.000000000
		2	ZEC-PERP			0.000000000
			ZIL-PERP			0.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79219	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AUDIO-PERP		0.00000000000000
			AVAX-PERP		0.000000000000000
			BADGER-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC		0.094804170000000
			BTC-PERP		0.000000000000000
			CHR-PERP		0.000000000000000
			CREAM-PERP		0.000000000000000
			CRO-PERP		0.000000000000000
			CRV-PERP		0.000000000000000
			DENT		3,000.00000000000000
			DENT-PERP		0.000000000000000
			ETH		0.255996400000000
			ETH-PERP		0.000000000000000
			ETHW		0.070996400000000
			EUR	308.777714498000000	308.777714498000000
			FLOW-PERP		0.000000000000000
			FTM-PERP		0.000000000000000
			FTT-PERP		0.000000000000000
			GALA-PERP		0.000000000000000
			ICP-PERP		0.000000000000000
			ICX-PERP		0.000000000000000
			LINK-PERP		0.000000000000000
			LOOKS-PERP		0.000000000000000
			LRC-PERP		0.00000000000000
			LUNC-PERP		0.00000000000000
			MANA-PERP		0.00000000000000
			MATIC-PERP		0.00000000000000
			MTA-PERP		0.00000000000000
			NEAR-PERP		0.000000000000000
			OKB-PERP		0.00000000000000
			OMG-PERP		0.000000000000000
			PROM-PERP		0.000000000000000
			REEF-PERP		0.000000000000000
			REN-PERP		0.000000000000000
			RUNE-PERP		0.000000000000000
			SAND-PERP		0.000000000000000
			SHIB-PERP		0.000000000000000
			SOL-PERP		0.000000000000000
			SRM-PERP		0.000000000000000
			USD	-110.944910982675475	-110.944491098267630
			VET-PERP		0.000000000000000
			XRP-PERP		0.000000000000000
			XTZ-PERP		0.00000000000000
			YFI-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30351	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.00000002272847
			AAVE		0.007906500000000
			AAVE-PERP		-0.000000000000000
			ADABEAR		219.5400000000000000
			ADABULL		0.00000007700000
			ADA-PERP		0.0000000000000000000000000000000000000
			AGLD-PERP		0.0000000000000000000000000000000000000
			ALCX-PERP		-0.000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			ALPHA		0.277080000683810
			ALPHA-PERP		0.0000000000000000000000000000000000000
			AMPL		0.00000000979909
			AMPL-PERP		0.0000000000000000000000000000000000000
			APE-PERP		-0.00000000014551
			AR-PERP		0.00000000002046
			ATLAS-PERP		0.0000000000000000000000000000000000000
			ATOM		0.052030000000000
			ATOM-PERP		0.00000000001023
			AUDIO-PERP		0.000000000000000
			AVAX		0.0000000875989
			AVAX-PERP		0.000000000000000
			AXS		0.002550000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BAL-PERP		0.00000000000142
			BAND-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		-0.000000000000014
			BNB		0.00000007080184
			BNB-PERP		-0.00000000000142
			BNT		0.00000008850490
			BTC		0.000042587967310
			BTC-MOVE-20210129		0.0000000000000000000000000000000000000

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-PERP BULL		0.0000000000000 0.00000003375000
		CAKE-PERP		-0.000000000000000000000000000000000000
		CEL-PERP CHZ-PERP		0.00000000000000 0.000000000000000
		COMP		0.0000279450000
		COMPBULL COMP-PERP		0.00000004000000
		COMP-PERP		-0.0000000000000056 0.495655000000000
		CREAM-PERI		0.0000000000000000000000000000000000000
		CRV-PERP DAI		0.00000000000000 0.07259299000000
		DFL		8.0466500000000000
		DOGE DOGEBEAR		0.444255003569807 2,487.16717130000000
		DOGEBULL		0.00000003420000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT DOT-PERP		0.00714400000000 -0.00000000001534
		DYDX		0.097264500000000
		DYDX-PERP EOSMOON		-0.00000000010913 0.90845000000000
		EOS-PERP		-0.000000000000454
		ETCBEAR ETC-PERP		63,646.50000000000000 -0.00000000000056
		ETH		0.000723962219683
		ETHBULL ETHDOOM		0.0000000710000
		ETH-PERP		0.67690000000000 0.000000000000000
		ETHW		0.000723965754721
		FIDA-PERP FIL-PERP		0.00000000000000 0.000000000000000
		FRONT		0.235790000000000
		FTM FTM-PERP		0.27490000000000 0.000000000000000
		FTM-PERP FTT	204.00000000000000	
		FTT-PERP		0.000000000001080
		GME-202103 GRT	26	0.000000000000000 0.13284750000000
		GRTBULL		0.00000006400000
		GRT-PERP HBAR-PERP		0.0000000000000 0.00000000000000
		ICP-PERP		0.0000000000000000000000000000000000000
		JOE KIN-PERP		0.892875000000000 0.0000000000000000
		KSM-PERP		0.0000000000000000000000000000000000000
		LEO-PERP		0.0000000000000000000000000000000000000
		LINK LINKBULL		0.01250000000000 0.00000002000000
		LINK-PERP		-0.00000000000227
		LOOKS-PERP LRC		0.00000000000000 0.96811500000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LTC-PERP LUNA2		0.000000000000000 1.90155016500000
		LUNA2_LOC	ED	4.43695038400000
		LUNC-PERP		-0.00000000002728
		MANA-PERP MAPS-PERP		0.00000000000000 0.000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		MER MER-PERP		0.225135000000000 0.0000000000000000
		MKR		0.000042290000000
		MNGO-PERF		0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP		0.00000000001818 -0.0000000007275
		NEO-PERP		0.0000000000000000000000000000000000000
		OMG-PERP ONE-PERP		0.00000000000000 0.000000000000000
		ORBS-PERP		0.0000000000000000000000000000000000000
		OXY-PERP PERP-PERP		-0.00000000002160 0.000000000000000
		POLIS-PERP		0.0000000000000000000000000000000000000
		RAY RAY-PERP		0.055000000000000 0.0000000000000000
		RAY-PERP REN-PERP		0.0000000000000000000000000000000000000
		RON-PERP		0.00000000001591
		ROOK ROOK-PERP		0.0000001000000 0.000000000000056
		RUNE-PERP		0.0000000000000000000000000000000000000
		SAND-PERP SC-PERP		0.00000000000000 0.000000000000000
		SHIB		74,260.00000000000000000000000000000000000
		SHIB-PERP		0.0000000000000000000000000000000000000
		SLP SLP-PERP		9.90645000000000 0.000000000000000
		SOL		0.007230900002017
		SOL-PERP SPELL-PERP		0.000000000000454 0.0000000000000000
		SRM SRM	630.00000000000000	
		SRM_LOCKE		629.38913299000000
		SRM-PERP STEP		0.00000000000000 0.08409050000000
		STEP-PERP		-0.000000000007275
		SUSHI SUSHI-PERP		0.366158750000000 0.00000000000000000
		SXP-PERP		0.0000000000000000000000000000000000000
		TRX		0.0000400000000
		TRX-PERP TULIP		0.00000000000000 0.01963750000000
		TULIP-PERP		-0.0000000000000738
		UNI-PERP UNISWAPBE	AB	0.00000000000000 1.000000000000000
		UNISWAP-PE	RP	0.0000000000000000000000000000000000000
		USD	1.0000000000000000000000000000000000000	1.018678961652055

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT WBTC			0.000000009098 0.00004720000
			XLMBULL			0.000004720000
			XLM-PERP			
			XMR-PERP			0.00000000000 0.000000000000
			XRP-20210625			0.00000000000
			XRP-20210625 XRP-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			YFI YFI			0.00000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.000000000000
			ZEC-PERP			0.000000000000
			ZIL-PERP			0.00000000000
			ZRX			0.99813500000
			ZRX-PERP			0.00000000000
			y related accompanying materials and their books and		bmits that the customer asserted cry	ptocurrency quantities and fiat which do
match the quanti Name or		ch customer's accounts. Accordingly FTX Trading Ltd.	 the Debtors seek to modify the asserted claim to ma CUSDT 	tch their books and records. Undetermined* FT:	V Trading Ltd	0.0000000000000000000000000000000000000
, Name o		TA Traumg Etu.	DOGE	ondetermined FI.	A Hading Ltu.	217,981.756000000000
			FTH			15.47985609000
			ETHW			12.96152880000
			SHIB			300,000,000.00000000000
			USDT			8.04124162545
			y related accompanying materials and their books and		bmits that the customer asserted cry	yptocurrency quantities and fiat which do
			r, the Debtors seek to modify the asserted claim to ma			0.00006149839
72 Name or	n tile	FTX Trading Ltd.	BTC-PERP	FT	X Trading Ltd.	0.00000149839
			ETH-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			TRX	2 727605001205475		
			TRX USD USDT	2.727685881395475		0.000004000000 2.727685881383 1,003.794589051325
ason: The Debtors	have conducted a revie	ew of the filed proof of claim and an	USD		bmits that the customer asserted cry	2.727685881383 1,003.794589051325
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Fourth Omnibus Claims Objection
Schedule 2 - Modified Claims

Claim			Asserted Claims		_	ied Claim
lumber	Name	Debtor	Tickers BRZ	Ticker Quantity	Debtor	Ticker Quantity 2.00000000000
03	Name on file	FTX Trading Ltd.	CUSDT	2.00000000000000 1.0000000000000000	West Realm Shires Services Inc.	1.0000000000
			DOGE	1.0000000000000000000000000000000000000		1.0000000000
			ETH	2.450734300000000		2.4507343000
			ETHW	41.282158251783225		41.2821582517
			LTC	3.220593260000000		3.2205932600
			SHIB	63,982,698.543226880000000		63,982,698.5432268800
			SOL	12.946042900000000		12.9460429000
			TRX	6.00000000000000		6.0000000000
			USD			0.5441897348
			Other Activity Asserted: 0.54418973480			0.0000000000
natch record	the quantities and holdings in s	uch customer's accounts. The holdings m	entioned in the claimant's other activity are	is and records. Based on this review, the Debtor isted in the modified tickers and quantities abow Claim is asserted should be modified from the De	e. Accordingly, the Debtors seek to modif	fy the asserted claim to match their
1. 6	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000
			CUSDT			5.0000000000
			DOGE			966.9126385300
			GRT SHIB			1.0000000000 1,859,427.296392710
			TRX			1,039,427.296392710
			USD	309.430000000000000		309.430086484
				anted to claim the Deposit I had in my FTX money was not invested into anything other		0.000000000
Th	o Dobtoro boso conducted a re-	down of the filed areas of claim and any re-	than just sitting in my wallet for future t		culturality that the guidenness accounted as inte	and the subject of th
natch	the quantities and holdings in s			isted in the modified tickers and quantities abov		
ecoro	ls. Name on file	FTX Trading Ltd.	ATLAS	27,466.960000000000000	FTX Trading Ltd.	27,466.9600000000
			USD USDT			1.0891581996 0.000000016
			Other Activity Asserted: None - None			0.000000000
nr Th	a Debtors have conducted a rev	view of the filed proof of claim and any re		s and records. Based on this review, the Debtor	submits that the customer asserted crypt	
atch	the quantities and holdings in s	uch customer's accounts. No liability exis	its on account of the other activity asserted.	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor	rds.
,	Name on file	FTX Trading Ltd.	BTC DOGE	0.00000005792231 2,700.00000003087162	FIX Irading Ltd.	0.000000005 2,700.000000003
			DOGEBEAR2021	2,700.00000003087102		0.000000003
			DOGEBULL			0.00000000
			LTC	1.0000000000000000		1.000000000
			SOL	24.069251588488502		24.069251588
			TRX			0.000006000
			TRY			0.00000019
			USD			0.034821390
			USDT			
			USDT XRPBEAR XRPBULL			0.000000009
			XRPBEAR			0.000000066 0.000000009 0.000000003
			XRPBEAR XRPBULL Other Activity Asserted: None - None	ss and records. Based on this review, the Debtor Accordingly. the Debtors seek to modify the asse		0.00000000 0.00000000 0.00000000 0.courrency quantities and flat which
atch			XRPBEAR XRPBULL Other Activity Asserted: None - None slated accompanying materials and their bool ts on account of the other activity asserted. BRZ	Accordingly, the Debtors seek to modify the asse		0.00000009 0.00000000 0.00000000 0.00000000
atch	the quantities and holdings in s	uch customer's accounts. No liability exis	XRPBEAR XRPBULL Other Activity Asserted: None - None slated accompanying materials and their bool its on account of the other activity asserted. BRZ DOGE	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor	0.000000000 0.000000000 0.000000000 0.000000
atch	the quantities and holdings in s	uch customer's accounts. No liability exis	XRPBEAR XRPBULL Other Activity Asserted: None - None llated accompanying materials and their bool ts on account of the other activity asserted. BRZ DOGE GRT	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor	0.000000000 0.000000000 0.000000000 0.0000rrency quantities and flat which trds. 2.00000000 1.000000000 1.000000000
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	the quantities and holdings in s	uch customer's accounts. No liability exis	XRPBEAR XRPBULL Other Activity Asserted: None - None elated accompanying materials and their bool its on account of the other activity asserted. BRZ DOGE GRT TRX USD	Accordingly, the Debtors seek to modify the asse 0.0000000000000000000000000000000000	rted claim to match their books and recor	0.000000000 0.000000000 0.000000000 0.000000
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atch	the quantities and holdings in si Name on file in the properties of the properties o	uch customer's accounts. No liability exis West Realm Shires Services Inc.	XRPBEAR XRPBULL Other Activity Asserted: None - None lated accompanying materials and their bool ts on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD	Accordingly, the Debtors seek to modify the asse 0.0000000000000000000000000000000000	rted claim to match their books and recor West Realm Shires Services Inc.	0.000000000 0.000000000 0.000000000 0.000000
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n: Thatch	the quantities and holdings in si Name on file see Debtors have conducted a revenue quantities and holdings in si	uch customer's accounts. No liability exis West Realm Shires Services Inc. View of the filed proof of claim and any re uch customer's accounts. The holdings m	XRPBEAR XRPBULL Other Activity Asserted: None - None lated accompanying materials and their bool its on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD lated accompanying materials and their bool itentioned in the claimant's other activity are AAVE-PERP AR-PERP ATAS-PERP ATAS-PERP ATOM ATOM-PERP AVAY-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP ECL-PERP ETT-PERP EUR FIT-PERP EUR FIT-PERP	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	0.00000000 0.00000000 0.000000000 0.000000
n: Thatch	the quantities and holdings in si Name on file see Debtors have conducted a revenue quantities and holdings in si	uch customer's accounts. No liability exis West Realm Shires Services Inc. View of the filed proof of claim and any re uch customer's accounts. The holdings m	XRPBEAR XRPBULL Other Activity Asserted: None - None stated accompanying materials and their bool its on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD stated accompanying materials and their bool ientioned in the claimant's other activity are AAVE-PERP AR-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP CEL-PERP CEL-PERP CH-PERP DOGE-PERP DOT-PERP ENJ-PERP ENJ	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	0.000000000 0.000000000 0.000000000 0.000000
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n: Thatch	the quantities and holdings in si Name on file see Debtors have conducted a revenue quantities and holdings in si	uch customer's accounts. No liability exis West Realm Shires Services Inc. View of the filed proof of claim and any re uch customer's accounts. The holdings m	XRPBEAR XRPBULL Other Activity Asserted: None - None slated accompanying materials and their bool ts on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD slated accompanying materials and their bool sentioned in the claimant's other activity are AAVE-PERP AAP-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP CEL-PERP CH-PERP CH-PERP DOGE-PERP DOT-PERP ENJ-PERP ENJ-	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	0.000000000 0.000000000 0.000000000 0.000000
n: Thatch	the quantities and holdings in si Name on file see Debtors have conducted a revenue quantities and holdings in si	uch customer's accounts. No liability exis West Realm Shires Services Inc. View of the filed proof of claim and any re uch customer's accounts. The holdings m	XRPBEAR XRPBULL Other Activity Asserted: None - None slated accompanying materials and their bool its on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD slated accompanying materials and their bool sentioned in the claimant's other activity are AAVE-PERP AR-PERP ATIAS-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BCH-PERP CHZ-PERP DOGE-PERP DOT-PERP EGID-PERP EGID-PERP EGID-PERP EGID-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP EUR FIT-PERP GALA-PERP GALA-PERP GALA-PERP GOXI ICX-PERP KSM-PERP KM-PERP KM-PE	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	0.000000000 0.000000000 0.000000000 0.000000
n: Th	the quantities and holdings in si Name on file see Debtors have conducted a revenue quantities and holdings in si	uch customer's accounts. No liability exis West Realm Shires Services Inc. View of the filed proof of claim and any re uch customer's accounts. The holdings m	XRPBEAR XRPBULL Other Activity Asserted: None - None clated accompanying materials and their bool ts on account of the other activity asserted. BRZ DOGE GRT TRX USD USDT Other Activity Asserted: \$993.39 - USD clated accompanying materials and their bool tentioned in the claimant's other activity are AAVE-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATOM ATOM-PERP AVAX-PERP BAND-PERP BCL-PERP CEL-PERP CEL-PERP CEL-PERP DOSE-PERP DOSE-PERP DOSE-PERP EOLD-PERP EOLD-PERP ENJ-PERP EOLD-PERP ENJ-PERP EOLD-PERP ENJ-PERP EOS-PERP ETT-PERP EUR FIL-PERP EUR FIL-PERP GALA-PERP GODJ ICX-PERP SM-PERP GODJ ICX-PERP SM-PERP LTC-PERP	Accordingly, the Debtors seek to modify the asse	rted claim to match their books and recor West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	0.00000000 0.00000000 0.00000000 0.000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SLV	273.947260000000000		273.947260000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			THETA-PERP	0.00000000000682		0.00000000000682
			USD	-1,103.433850683945600		-1,103.433850683945600
			USDT	0.00000012687520		0.00000012687520
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WRX	0.233800000000000		0.233800000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: SLV: 273.947	26; GDXJ: 85.368978 - I had balances of iShares		0.0000000000000000000000000000000000000
			Silver Trust (SLV) and VanEck Vectors	Junior Gold Miners Etf (GDXJ) in my Main		
			account.			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and record	ds.				
94332	Name on file	FTX Trading Ltd.	AKRO	1,205.000000000000 FTX Trading Ltd.	1,205.912920700000000
			ALGO		24.175587530000000
			ALICE		2.665254060000000
			AMC		13.346465570000000
			ANC APE	1.1700000000000	376.571109030000000 1.179927490000000
			APE APT	1.1700000000000	1.179927490000000
			ATLAS	5.713.0000000000000	5.712.368925310000000
			ATOM	1.200000000000	1.20393361000000
			AUD	1.20000000000	0.00000009635374
			AVAX	1.1000000000000	1.106492220000000
			BAO		17.000000000000000
			ВТТ		33,942,220.508142210000000
			CEL		16.065552250000000
			CQT		120.555274540000000
			DENT	66,481.0000000000000	66,481.510933770000000
			DFL		5,269.672530260000000
			DOGE		0.009670700000000
			DOT	9.000000000000	9.253416390000000
			EDEN		67.446264650000000
			EMB		338.362450550000000 23.490115330000000
			ENJ ENS		2.191247920000000
			ETH	0.01228000000000	0.012284240000000
			ETHW	5.2600000000000	5.266965400000000
			FIDA	***************************************	0.352403040000000
			FTM	631.0000000000000	631.267808150629000
			GALA	3,065.0000000000000	3,065.834647180000000
			GARI		102.091394780000000
			GRT		208.852683630000000
			GST		2.098809850000000
			KIN		6.000000000000000
			LINA		1,215.178177940000000
			LUA		1,825.073936750000000
			LUNA2		0.000094475220230
			LUNA2_LOCKED LUNC		0.000220442180500 20.572162730000000
			MANA	11.0000000000000	11.288695150000000
			MATIC	24.000000000000	24.430683810000000
			MTA	21.00000000000	188.851511880000000
			PSY		326.925529900000000
			RAMP		0.020439760000000
			REEF		20,064.952352920000000
			RNDR		26.416628820000000
			RSR		1,085.603355810000000
			RUNE	3.2600000000000	3.262981110000000
			SHIB	25,000,000.5130000000000	25,512,766.308074400000000
			SKL		402.965548420000000
			SLND		11.940919070000000
			SLP		16,091.175255660000000
			SLRS SOS		327.147776960000000 114,827,267.393664820000000
			SPELL	410,354.0000000000000	41,035.97813240000000 41,035.978132400000000
			STEP	274.000000000000000000000000000000000000	274.003661110000000
			STMX		927.101312850000000
			STORJ		12.349811250000000
			SUN		1,353.463415400000000
			TRX	4,353.56000000000000	4,453.568381220000000
			UBXT		1,313.807473370000000
			USD	17.9300000000000	0.00000020972181
			USDT		17.932093278055397
			USTC		0.00000006450190
			WNDR	7.425.450000000000	5.318143990000000
			XRP	7,135.15900000000000	7,335.158972840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83309 Name on file FTX Trading Ltd. USD 514.2200000000000 West Realm Shires Services Inc. 515.133099970000000

Other Activity Asserted: 514.22 - Deposit

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
327	Name on file	FTX Trading Ltd.	ATLAS	4,000.000000000000000	FTX Trading Ltd.	4,000.0000000000000
			AUDIO	90.00000000000000		90.0000000000000
			COIN FTT	1.399720000000000		0.0022915024000 1.3997200000000
			KIN	1,860,000.00000000000000		1,860,000.0000000000000
			POLIS	30.00000000000000		30.0000000000000
			TRX	0.000001000000000		0.0000010000000
			USD	0.139226438800000		0.1392264388000
			USDT	0.617078551599904		0.6170785515999
			XRP	0.963200000000000		0.9632000000000
ooson. Th	Dobtos house conducted a res	anious of the filed areas of alone and an	Other Activity Asserted: 0.002291502 - COIN		authorite that the system or accorded as on	0.00000000000000
	he quantities and holdings in		y related accompanying materials and their books an as mentioned in the claimant's other activity are listed			
535	Name on file	FTX Trading Ltd.	INTER		FTX Trading Ltd.	50.0000000000000
			USD USDT	0.00000014152732		0.000000141527 0.000000058022
			Other Activity Asserted: None - None			0.0000000000000
			y related accompanying materials and their books an exists on account of the other activity asserted. Acco			
210	Name on file	FTX Trading Ltd.	AAVE	7.85903000000000	West Realm Shires Services Inc.	7.8590300000000
			BAT	4,045.707000000000000		4,045.7070000000000
			BCH	2.761329000000000		2.7613290000000
			BTC	0.022685500000000		0.0226855000000
			DOGE	281.800000000000000		281.800000000000
			ETH	1.035094000000000		1.035094000000
			ETHW	0.238094000000000		0.238094000000
			GRT KSHIB	3,442.482000000000000 4,974.530000000000000		3,442.482000000000 4,974.5300000000000
			LINK	188.74390000000000000		4,974.530000000000 188.7439000000000
			LTC	6.1722700000000000		6.172270000000
			MATIC	431.23700000000000		431.23700000000
			MKR	0.096832000000000		0.096832000000
			SHIB	33,862,800.000000000000000		33,862,800.0000000000000
			SOL	35.702510000000000		35.702510000000
			SUSHI	530.571000000000000		530.571000000000
			TRX	3,300.117000000000000		3,300.117000000000
			UNI USD	13.196700000000000		13.196700000000
			WBTC	0.015975100000000		30.434696678000 0.015975100000
			YFI	0.17314700000000		0.17314700000
ot match	he quantities and holdings in	such customer's accounts. The holding	Other Activity Asserted: \$30.43 - USD (USD) y related accompanying materials and their books an smentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Claim	nd records. Based on this review, the Debtor d in the modified tickers and quantities abov	e. Accordingly, the Debtors seek to modif	y the asserted claim to match their book
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ot match nd record aim.	the quantities and holdings in s s. In addition, based on the De	such customer's accounts. The holding ebtors' review of their books and recor	y related accompanying materials and their books an gs mentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Clain BTC	nd records. Based on this review, the Debtor d in the modified tickers and quantities abov n is asserted should be modified from the De	e. Accordingly, the Debtors seek to modif btor identified in the Asserted Claims to the	ocurrency quantities and fiat which does fy the asserted claim to match their book he Debtor identified in the Modified 0.129800000000 9.2959168000000
ot match nd record laim. 1284 eason: Th ot match nd record	the quantities and holdings in s. In addition, based on the De Name on file Debtors have conducted a re the quantities and holdings in s	such customer's accounts. The holding ebtors' review of their books and recor FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. The holding	y related accompanying materials and their books an is mentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Clain BTC USD	nd records. Based on this review, the Debtor d in the modified tickers and quantities abov in is asserted should be modified from the De 0.1298000000000000000000000000000000000000	e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to the West Realm Shires Services Inc. submits that the customer asserted crypte. Accordingly, the Debtors seek to modification.	ocurrency quantities and fiat which does y the asserted claim to match their book he Debtor identified in the Modified 0.1298000000000 9.2959168000000 0.00000000000000 ocurrency quantities and fiat which does y the asserted claim to match their book
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t match d record aim. 284 ason: Th t match d record aim.	the quantities and holdings in : . In addition, based on the De Name on file Published the published the published are the quantities and holdings in s. In addition, based on the De	such customer's accounts. The holding ebtors' review of their books and recor FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. The holding ebtors' review of their books and recor	y related accompanying materials and their books an smentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Claim BTC USD Other Activity Asserted: 9.3 - USD CASH y related accompanying materials and their books an smentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Claim ETH ETH-PERP	nd records. Based on this review, the Debtor d in the modified tickers and quantities abov in is asserted should be modified from the De 0.1298000000000000000000000000000000000000	e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to the Mest Realm Shires Services Inc. submits that the customer asserted crypte. Accordingly, the Debtors seek to modification identified in the Asserted Claims to the seek of the control of the seek to modification identified in the Asserted Claims to the seek of the control of of	ocurrency quantities and flat which doe by the asserted claim to match their boo he Debtor identified in the Modified 0.129800000000 9.2959168000000 0.0000000000000 ocurrency quantities and flat which doe by the asserted claim to match their boo he Debtor identified in the Modified 0.000045822073 0.00000000000000
t match d record aim. 284 ason: Th t match d record aim.	the quantities and holdings in : . In addition, based on the De Name on file Published the published the published are the quantities and holdings in s. In addition, based on the De	such customer's accounts. The holding ebtors' review of their books and recor FTX Trading Ltd. eview of the filed proof of claim and an such customer's accounts. The holding ebtors' review of their books and recor	y related accompanying materials and their books an smentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Claim BTC USD Other Activity Asserted: 9.3 - USD CASH y related accompanying materials and their books an smentioned in the claimant's other activity are listed ds, the Debtor entity against which the Proof of Claim ETH ETH-PERP ETHW	nd records. Based on this review, the Debtor d in the modified tickers and quantities abov in is asserted should be modified from the De 0.1298000000000000000000000000000000000000	e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to the Mest Realm Shires Services Inc. submits that the customer asserted crypte. Accordingly, the Debtors seek to modification identified in the Asserted Claims to the seek of the control of the seek to modification identified in the Asserted Claims to the seek of the control of of	ocurrency quantities and flat which doe by the asserted claim to match their boo he Debtor identified in the Modified 0.129800000000 9.2959168000000 0.0000000000000 ocurrency quantities and flat which doe by the asserted claim to match their boo he Debtor identified in the Modified 0.000045822073 0.00000000000000
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Modified Claim

0.000000000000000

Asserted Claims

Claim Number					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			Other Activity Asserted: 5000 - FTX Blockfolio		0.0000000000000000000000000000000000000
			Other Activity Asserted: 5000 - FTA BIOCKIONO		0.00000000000
					customer asserted cryptocurrency quantities and fiat which does
ot match the quant 1165 Name o		mer's accounts. No liability exis Trading Ltd.	its on account of the other activity asserted. Accord	dingly, the Debtors seek to modify the asserted claim to mat FTX Trading Ltd.	
105 INAITIE O	off file Fix	Trading Ltd.	ALPHA	534.105213640000000	534.1052136400000
			ALTBEAR		0.000000048154
			ALTBULL		0.0000000043131
			AUDIO		47.8877693800000
			BEARSHIT	19,479,012.698902490000000	19,479,012.6989025000000
			BTC C98	0.115723240000000	0.1157232431987 185.5902076300000
			CAD	145.7400000000000	145.7444558465831
			CLV		98.49290102000000
			DEFIBEAR		0.0000000002581
			DEFIBULL	22.888463920000000	22.8884639212878.
			DOGE	2,201.598043140000000	2,201.5980431400000
			ETH ETHBULL	0.488792500000000	0.4887925044135 0.000000013105
			ETHW		0.000000013103
			GODS		13.0002536600000
			GRT	107.156029680000000	107.1560296800000
			HNT		9.8433389500000
			IMX	16.564546210000000	16.5645462100000
			JET	569.648897130000000	569.6488971300000
			LINK MAPS	19.196417370000000	19.1964173700000 114.1069354500000
			MATH		211.5520448000000
			MATIC	95.207544720000000	95.2075447271831
			МОВ		7.0819638300000
			OXY		649.2715519300000
			PERP		7.8003354800000
			SECO SKL		3.8201879500000 366.0721813000000
			SKL SLRS		366.07218130000000 187.18995143000000
			SOL	28.06783144000000	28.0678314400000
			SRM	310.509546260000000	310.5095462600000
			Other Activity Asserted: \$5k CAD but varies wi		0.0000000000000000000000000000000000000
			185.59020763 of Coin98 (C98), 211.5520448 o		
			1Inch Token (1INCH), 9.84333895 of Helium (F		
			Token (OXY), 366.0721813 of SKALE, 3.820187 (SECO), 47.88776938 of Audius (AUDIO), 114.3		
			Clover (CLV), 7.08196383 of MobileCoin, 187.3		
			ciorci (cer), riodificado di modificadin, iori.		
			Perpetual (PERP), and 13,00025366 of Gods C	nain (GODS)	
eason: The Debtors	s have conducted a review of the	e filed proof of claim and any re	Perpetual (PERP), and 13.00025366 of Gods Clated accompanying materials and their books and		customer asserted cryptocurrency quantities and fiat which does
			lated accompanying materials and their books and	records. Based on this review, the Debtor submits that the	customer asserted cryptocurrency quantities and fiat which does he Debtors seek to modify the asserted claim to match their book
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Other Activity Asserted: None - I requested withdraw funds, unsuccessful

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Claim			Asserted Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
					e customer asserted cryptocurrency quantities and fiat which does the Debtors seek to modify the asserted claim to match their book
and record		in such customer's accounts. The notain	gs mentioned in the claimant's other activity are i		
37999	Name on file	FTX Trading Ltd.	1INCH BNB	11.142558830000000 FTX Trading Ltd 1.131648490000000	d. 0.000000095000 0.0000000000000
			BTC	0.06561530000000	0.0000000000000
			DOT	11.255903720000000	0.0000000000000
			ETH	0.326380540000000	0.000970000000
			ETHW FTM	0.0000000000000	0.0000970000000 0.00000000000000
			FTT	0.0000000000000	8.2991465800000
			MATIC	140.754696810000000	0.000000020000
			SAND		0.00000000000000
			SOL	7.467817800000000	0.0000000000000
			SUSHI UNI		0.000000000000 0.0000000000000
			USD	0.00000000000000	0.0000003755068
			USDT	0.00000000000000	6,622.10855777360000
			Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor submits that th	e customer asserted cryptocurrency quantities and fiat which does
				accordingly, the Debtors seek to modify the asserted claim to m	
828	Name on file	FTX Trading Ltd.	AUDIO	FTX Trading Ltd	
			AUDIO AVAX	835.43360000000000	835.4336000000000 0.0281891000000
			BNB	0.3100000000000	0.310000000000
			втс	0.072465610000000	0.0724656145958
			DOT		0.07000000000000
			ETH	0.02900000000000	0.0290000000000
			ETHW USD	0.668458961271000	0.0290000000000 0.6684589612710
			035	0.000430301271000	0.0004303012710
			Other Activity Asserted: My balances at	tx.com - My balances at ftx.com	0.0000000000000
					e customer asserted cryptocurrency quantities and fiat which does
not match			exists on account of the other activity asserted. BNB	accordingly, the Debtors seek to modify the asserted claim to m 0.00000001912490 FTX Trading Ltr	
2546	Name on file	FTX Trading Ltd.	BTC	0.00000001512450 FTX Trading Ltd	0.0000000019124
			CEL	0.00000009803290	0.000000098032
			ETH	0.00000005833380	0.000000058333
			FIT	25.414050575765200	25.4140505757652
			SOL TRX	0.98437466000000 0.000287005370630	0.9843746600000 0.0002870053706
			UNI	0.0000001607980	0.000000016079
			USD	5.712387282072780	5.7124412496922
			USDT	0.00000010818356	0.0127182153071
			XLM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			Other Activity Asserted: USDC[26192] R	C[0.7622], ETH[3.094] - My Unique Customer	0.0000000000000000000000000000000000000
			Code is ######## and on email dated 30		0.00000000000
				it also listed out my holding in Blockfolio	
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their book	and records. Based on this review, the Debtor submits that th	e customer asserted cryptocurrency quantities and fiat which does
				ed in filed claim 39523. Accordingly, the Debtors seek to modify	
91526	Name on file			and the second s	
		FTX Trading Ltd.	ALGO-PERP ETH	FTX Trading Ltd 3.59932000000000	
		FTX Trading Ltd.	ALGO-PERP ETH ETHW	FTX Trading Ltd 3.59932000000000	d. 6,000.00000000000000000000000000000000
		FTX Trading Ltd.	ETH ETHW FTM		3.599320000000 0.000320000000 4,001.199600000000
		FTX Trading Ltd.	ETH ETHW FTM FTT	3.59932000000000	3.599320000000 0.000320000000 4,001.199600000000 0.0800000000000
		FTX Trading Ltd.	ETH ETHW FTM FTT STX-PERP	3.59932000000000	3.599320000000 0.0003200000000 4,001.199600000000 0.0800000000000 0.000000000000
		FTX Trading Ltd.	ETH ETHW FTM FTT	3.59932000000000	3.599320000000 0.000320000000 4,001.199600000000 0.0800000000000
		FTX Trading Ltd.	ETH ETHW FTM FTT STX-PERP SXP-PERP	3.59932000000000 4,001.1996000000000	3.59932/00000000 0.0003200000000 4,001.1996000000000 0.0800000000000 0.00000000000
		FTX Trading Ltd.	ETH ETHW FTM FTT STX-PERP SXP-PERP USD Other Activity Asserted: Long6,000 ALGC	3.59932000000000 4,001.1996000000000 14,686.260000000000000 and Long3,000 SXP - (1) ALGO-	3.59932/00000000 0.0003200000000 4,001.1996000000000 0.0800000000000 0.00000000000
T.			ETH ETHW FTM FTT STX-PERP SXP-PERP USD Other Activity Asserted: Long6,000 ALGC PERPLong6,000 ALGC and (2) SXP-PERI	3.59932000000000 4,001.19960000000000 14,686.260000000000000 and Long3,000 SXP - (1) ALGO- Long3,000 SXP	3.59932/00000000 0.0003200000000 4,001.1996000000000 0.0800000000000 0.00000000000
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			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		н	NT	15.880525740000000		15.880525740000000
		K	IN	65.000000000000000		65.000000000000000
		LI	NK	55.895486000000000		55.895483860000000
		N	1ANA	48.451252590000000		48.451252590000000
		N	1ATIC	342.769342920000000		342.769342920000000
		N	EAR	3.662193110000000		3.662193110000000
		R:	SR	8,199.360071140000000		8,199.360071140000000
		So	OL	17.337768940000000		17.337768940000000
		TI	RX	10.000000000000000		10.000000000000000
		U	BXT	15.000000000000000		15.000000000000000
		U	SD			0.00000009628518
		XI	RP			861.192342840000000
		0	ther Activity Asserted: I don't know o	cos I can't log onto platform - Some shares. One		0.0000000000000000000000000000000000000

Other Activity Asserted: I don't know cos I can't log onto platform - Some shares. One or two of Coinbase and something else

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

2240	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 06X-BO	1.00000000000000 West Realm Shires Services Inc.	0.000000000000000
			BRZ		2,536.357174720000000
			CUSDT		3.000000000000000
			POC Other NFT Assertions: LITTLE		
			HOUSE WITH PICKET FENCE	1.000000000000000	0.000000000000000
			NFT (292517590196140775/SOLNINJAS		
			#2234)		1.0000000000000000000000000000000000000
			NFT (304193018645499083/MAMBA #2)		1.000000000000000
			NFT (313600484802482600/NICKY)		1.000000000000000
			NFT (317250263303086346/COMP.		4 00000000000000
			MAN 2) NFT (318029017659108343/DJ TIME)		1.00000000000000 1.0000000000000000
			W 1 (318023017033106343/33 11WL)		1.0000000000000000000000000000000000000
			NFT (322913801697259311/SOLNINJAS		
			#189) NFT (326255109274558433/CAT RAUSS		1.0000000000000000
			#3)		1.000000000000000
			NFT		1.0000000000000000000000000000000000000
			(346562353840223597/CRYPTOGRAPHI		
			C ZOMBIE #13)		1.0000000000000000
			NFT		
			(347667904035193588/CRYPTOFABULA		
			#94) NFT (349970973252041895/MAD GIRL	1.000000000000000	1.0000000000000000
			SERIES #6)		1.000000000000000
			NFT (355056835568306621/GOLD)		1.000000000000000
			NFT (357460951356510484/LITTLE		
			HOUSE WITH PICKET FENCE)		1.0000000000000000
			NFT (406268074600886621/PANDAS #7)		1.000000000000000
			NFT (415768016159937173/HOLY		1.000000000000000
			UNICORN EDITION #3)		1.000000000000000
			NFT		
			(437535337674386975/COMBINATION		
			OF COLORS RAUSS)	1.000000000000000	1.000000000000000
			NFT (457253979347673973/FIREY)		1.0000000000000000
			NFT (494333465843156645/CRISTMAS)		1.000000000000000
			NFT (522890751432550091/06X-BO)		1.000000000000000
			NFT		
			(533599201047351919/CRYPTOFABULA		
			#231)		1.0000000000000000
			NFT (573104144968730421/HOLY		1 0000000000000
			UNICORN EDITION #11) SOL		1.00000000000000 1.273572590000000
			USD		159.108915753689160

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28881 Name o	n file FTX Trading Ltd.	ATLAS	1,087.406739080000000 FTX Trading Ltd.	1,087.406739080000000
	_	BAO		2.000000000000000
		BTC	0.029171740000000	0.024071744854955
		CRO	15,017.463175220000000	15,010.463175220000000
		DENT		1.0000000000000000
		ETH	0.097234730000000	0.097234730000000
		ETHW		0.00000006051604
		FTM	577.389390730000000	577.389390730000000
		FTT	22.76368232000000	0.0000000000000000000000000000000000000
		IMX	34.162429950000000	34.162429950000000
		KIN		3.000000000000000
		LUNA2	0.006742750000000	0.0000000000000000000000000000000000000
		LUNC	1,468.25000000000000	0.0000000000000000000000000000000000000
		RAY	54.041406390000000	0.0000000000000000000000000000000000000
		SHIB	353.291872010000000	353.291872010000000
		SOL		20.020871050000000
		USD	3.0400000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.